

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	2001	75,880,552	2,065,000	73,815,552	0	73,815,552	190,787	0	190,787	74,006,339
	2002	228,782,750	4,834,200	223,948,550	0	223,948,550	1,023,905	0	1,023,905	224,972,455
	2003	23,080,715	504,000	22,576,715	0	22,576,715	30,179	0	30,179	22,606,894
	2004	46,691,299	628,600	46,062,699	0	46,062,699	198,270	0	198,270	46,260,969
	2005	58,271,573	392,000	57,879,573	0	57,879,573	518,861	0	518,861	58,398,434
	2006	32,286,254	0	32,286,254	0	32,286,254	0	0	0	32,286,254
	2007	0	0	0	0	0	0	0	0	0
	2008	206,948,673	2,485,000	204,463,673	0	204,463,673	6,603,095	0	6,603,095	211,066,768
	2009	12,575,618	0	12,575,618	0	12,575,618	2,166,586	0	2,166,586	14,742,204
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	161,350,980	1,827,000	159,523,980	257,004	159,780,984	6,339,470	0	6,339,470	166,120,454
	2013	8,490,221	49,000	8,441,221	0	8,441,221	0	0	0	8,441,221
	2014	0	0	0	0	0	0	0	0	0
	2015	10,504,529	42,000	10,462,529	0	10,462,529	110,871	0	110,871	10,573,400
	2016	44,600,031	14,000	44,586,031	133,919	44,719,950	6,855,351	0	6,855,351	51,575,301
	2017	307,083,784	2,521,400	304,562,384	0	304,562,384	13,487,867	0	13,487,867	318,050,251
	2018	51,580,120	452,200	51,127,920	0	51,127,920	573,620	0	573,620	51,701,540
	2019	106,137,835	1,255,800	104,882,035	0	104,882,035	3,234,261	0	3,234,261	108,116,296
	2020	13,098,278	133,000	12,965,278	0	12,965,278	46,512	0	46,512	13,011,790

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0001 GENERAL COUNTY*	2021	117,378	7,000	110,378	0	110,378	17,836	0	17,836	128,214
	2022	10,473,206	0	10,473,206	0	10,473,206	204,031	0	204,031	10,677,237
	2023	61,251,918	833,000	60,418,918	0	60,418,918	115,287	0	115,287	60,534,205
	2024	0	0	0	0	0	0	0	0	0
	2025	29,237,726	411,600	28,826,126	0	28,826,126	123,324	0	123,324	28,949,450
	2026	52,448,705	7,000	52,441,705	0	52,441,705	1,024,553	0	1,024,553	53,466,258
	2027	1,978,675	0	1,978,675	0	1,978,675	0	0	0	1,978,675
	2028	1,552,822	0	1,552,822	0	1,552,822	0	0	0	1,552,822
	2029	636,839	0	636,839	0	636,839	0	0	0	636,839
	2030	2,728,448	14,000	2,714,448	0	2,714,448	0	0	0	2,714,448
	2031	2,508,748	7,000	2,501,748	0	2,501,748	0	0	0	2,501,748
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,719,579	7,000	19,712,579	0	19,712,579	0	0	0	19,712,579
	2036	175,096,956	886,200	174,210,756	0	174,210,756	435,131	0	435,131	174,645,887
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733

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0001 GENERAL COUNTY*	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080

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0001 GENERAL COUNTY*	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095

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0001 GENERAL COUNTY*	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177

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0001 GENERAL COUNTY*	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256
	5003	1,248,480	0	1,248,480	0	1,248,480	0	0	0	1,248,480
	5004	116,457,554	1,635,200	114,822,354	0	114,822,354	855,323	0	855,323	115,677,677

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	5005	304,285,768	4,039,000	300,246,768	0	300,246,768	3,802,171	0	3,802,171	304,048,939
	5006	159,094,142	2,419,200	156,674,942	0	156,674,942	471,404	0	471,404	157,146,346
	5007	1,653,481	0	1,653,481	0	1,653,481	78,201	0	78,201	1,731,682
	5008	0	0	0	0	0	0	0	0	0
	5009	20,727,460	7,000	20,720,460	0	20,720,460	206,670	0	206,670	20,927,130
	5010	0	0	0	0	0	0	0	0	0
	5011	0	0	0	0	0	0	0	0	0
	5012	0	0	0	0	0	0	0	0	0
	5013	0	0	0	0	0	0	0	0	0
	5014	0	0	0	0	0	0	0	0	0
	5015	0	0	0	0	0	0	0	0	0
	5016	404,662,307	7,082,600	397,579,707	0	397,579,707	832,277	0	832,277	398,411,984
	5017	133,621,004	1,524,600	132,096,404	423,569	132,519,973	6,874,761	0	6,874,761	139,394,734
	5018	46,626,564	469,000	46,157,564	0	46,157,564	940,230	0	940,230	47,097,794
	5019	25,872,018	238,000	25,634,018	0	25,634,018	1,662,520	0	1,662,520	27,296,538
	5020	174,682,052	1,995,000	172,687,052	0	172,687,052	3,569,864	0	3,569,864	176,256,916
	5021	14,280,000	0	14,280,000	0	14,280,000	0	0	0	14,280,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	52,389,397	511,000	51,878,397	0	51,878,397	90,598	0	90,598	51,968,995
	5025	306,853,795	4,054,400	302,799,395	0	302,799,395	414,635	0	414,635	303,214,030
	5026	0	0	0	0	0	0	0	0	0
	5027	18,642,803	294,000	18,348,803	0	18,348,803	105,492	0	105,492	18,454,295
	5028	3,456,401	0	3,456,401	0	3,456,401	660,000	0	660,000	4,116,401
	5029	0	0	0	0	0	0	0	0	0
	5030	8,163,498	112,000	8,051,498	0	8,051,498	8,224	0	8,224	8,059,722
	5031	6,330,470	77,000	6,253,470	0	6,253,470	6,535	0	6,535	6,260,005
	5032	933,362	0	933,362	0	933,362	299,009	0	299,009	1,232,371
	5033	0	0	0	0	0	0	0	0	0
	5034	0	0	0	0	0	0	0	0	0
	5035	207,013,337	1,633,800	205,379,537	0	205,379,537	54,495	0	54,495	205,434,032
	5036	111,308	7,000	104,308	0	104,308	0	0	0	104,308
	5037	10,652,508	28,000	10,624,508	0	10,624,508	0	0	0	10,624,508
	5038	14,797	0	14,797	0	14,797	0	0	0	14,797
	5039	0	0	0	0	0	0	0	0	0
	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6007	0	0	0	0	0	0	0	0	0
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6013	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6038	17,649,830	273,000	17,376,830	0	17,376,830	129,788	0	129,788	17,506,618

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	6039	114,070,334	1,271,200	112,799,134	0	112,799,134	519,827	0	519,827	113,318,961
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6046	0	0	0	0	0	0	0	0	0
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826
	6052	10,700,000	0	10,700,000	0	10,700,000	357,408	0	357,408	11,057,408
	6053	46,033,219	462,000	45,571,219	0	45,571,219	105,496	0	105,496	45,676,715
	6054	9,100,000	0	9,100,000	0	9,100,000	181,775	0	181,775	9,281,775
	6055	362,634	0	362,634	0	362,634	0	0	0	362,634
	6056	428,671,797	2,362,802	426,308,995	0	426,308,995	34,312,145	0	34,312,145	460,621,140
	6057	360,479,923	4,736,200	355,743,723	0	355,743,723	1,299,798	0	1,299,798	357,043,521
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	20,973,862	0	20,973,862	0	20,973,862	739,998	0	739,998	21,713,860
	6061	56,100	0	56,100	0	56,100	0	0	0	56,100
	6062	341,216,068	2,842,000	338,374,068	5,000	338,379,068	25,276,665	0	25,276,665	363,655,733
	6063	0	0	0	0	0	0	0	0	0
	6064	260,666,705	0	260,666,705	0	260,666,705	29,353,838	0	29,353,838	290,020,543
	6065	13,172,953	28,000	13,144,953	0	13,144,953	292,354	0	292,354	13,437,307
	6066	0	0	0	0	0	0	0	0	0
	6067	328,595,233	0	328,595,233	5,000	328,600,233	56,203,079	0	56,203,079	384,803,312
	6068	1,614,463,073	0	1,614,463,073	82,764	1,614,545,837	9,681,489	0	9,681,489	1,624,227,326
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,633,391	0	3,633,391	0	3,633,391	0	0	0	3,633,391
	6072	16,023,205	175,000	15,848,205	0	15,848,205	8,559	0	8,559	15,856,764
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559
	6111	66,500,080	656,600	65,843,480	0	65,843,480	1,096,698	0	1,096,698	66,940,178
	6112	278,223	7,000	271,223	0	271,223	0	0	0	271,223





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720
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SUBTOTAL FOR FUND 0001		43,882,674,208	445,840,082	43,436,834,126	27,413,115	43,464,247,241	1,877,523,630	427,273	1,877,096,357	45,341,343,598

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733
	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095
	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177
	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505
	3159	49,029,394	0	49,029,394	0	49,029,394	3,205,425	0	3,205,425	52,234,819
	3160	26,817,397	189,000	26,628,397	0	26,628,397	995,755	0	995,755	27,624,152
	3161	1,817,178	14,000	1,803,178	0	1,803,178	0	0	0	1,803,178
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,942,054	0	21,942,054	0	21,942,054	0	0	0	21,942,054
	3165	317,616,106	2,821,000	314,795,106	0	314,795,106	544,397	0	544,397	315,339,503
	3166	0	0	0	0	0	0	0	0	0
	3167	148,259,658	1,376,200	146,883,458	0	146,883,458	448,258	0	448,258	147,331,716
	3168	227,032,137	1,937,600	225,094,537	0	225,094,537	297,132	0	297,132	225,391,669
	3169	7,836,618	0	7,836,618	0	7,836,618	953,379	0	953,379	8,789,997
	3170	1,148,125	14,000	1,134,125	0	1,134,125	0	0	0	1,134,125
	3171	0	0	0	0	0	0	0	0	0
	3172	825,122	0	825,122	0	825,122	0	0	0	825,122
	3174	188,839,695	1,437,800	187,401,895	0	187,401,895	201,364	0	201,364	187,603,259
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,217,687	0	2,217,687	0	2,217,687	0	0	0	2,217,687
	3178	52,191	0	52,191	0	52,191	9,756	0	9,756	61,947
	3179	0	0	0	0	0	0	0	0	0
	3180	134,615,462	334,600	134,280,862	0	134,280,862	11,573,774	0	11,573,774	145,854,636
	3181	39,041,744	0	39,041,744	0	39,041,744	10,761,762	0	10,761,762	49,803,506
	3182	7,783,422	0	7,783,422	0	7,783,422	864,890	0	864,890	8,648,312
	3183	25,598,915	392,000	25,206,915	0	25,206,915	79,844	0	79,844	25,286,759
	3185	56,922,057	0	56,922,057	0	56,922,057	1,346,544	0	1,346,544	58,268,601
	3186	0	0	0	0	0	0	0	0	0
	3187	95,250	0	95,250	0	95,250	0	0	0	95,250
	3188	0	0	0	0	0	0	0	0	0
	3189	4,278,791	0	4,278,791	0	4,278,791	0	0	0	4,278,791
	3190	3,439	0	3,439	0	3,439	0	0	0	3,439

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	3191	160,013,282	1,110,200	158,903,082	0	158,903,082	218,904	0	218,904	159,121,986
	3192	130,558,599	795,200	129,763,399	0	129,763,399	58,638	0	58,638	129,822,037
	3193	113,256,053	711,200	112,544,853	0	112,544,853	96,042	0	96,042	112,640,895
	3194	0	0	0	0	0	0	0	0	0
	3195	29,566,200	231,000	29,335,200	0	29,335,200	14,598	0	14,598	29,349,798
	3196	6,465,604	0	6,465,604	0	6,465,604	157,263	0	157,263	6,622,867
	3197	0	0	0	0	0	0	0	0	0
	3198	983,637	14,000	969,637	0	969,637	0	0	0	969,637
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	8,967,138	0	8,967,138	0	8,967,138	440,855	0	440,855	9,407,993
	3203	12,623	0	12,623	0	12,623	0	0	0	12,623
	3204	2,252	0	2,252	0	2,252	0	0	0	2,252
	3205	0	0	0	0	0	0	0	0	0
	3206	1,640	0	1,640	0	1,640	0	0	0	1,640
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	288,347	0	288,347	0	288,347	0	0	0	288,347
	3210	84,338,062	340,200	83,997,862	0	83,997,862	11,000	0	11,000	84,008,862
	3211	3,979,477	7,000	3,972,477	0	3,972,477	0	0	0	3,972,477
	3212	115,141	14,000	101,141	0	101,141	0	0	0	101,141
	3213	55,684,632	362,600	55,322,032	0	55,322,032	17,443	0	17,443	55,339,475
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	4,175,105	21,000	4,154,105	0	4,154,105	0	0	0	4,154,105
	3217	14,292,877	21,000	14,271,877	0	14,271,877	0	0	0	14,271,877
	3218	1,077,048	0	1,077,048	0	1,077,048	0	0	0	1,077,048
	3219	12,735,834	7,000	12,728,834	0	12,728,834	109,254	0	109,254	12,838,088
	3220	28,234,166	119,000	28,115,166	0	28,115,166	27,176	0	27,176	28,142,342
	3221	3,390	0	3,390	0	3,390	0	0	0	3,390
	3222	0	0	0	0	0	0	0	0	0
	3223	1,559,976	0	1,559,976	0	1,559,976	0	0	0	1,559,976
	3224	20,652	0	20,652	0	20,652	0	0	0	20,652
	3225	0	0	0	0	0	0	0	0	0
	3226	3,579,180	0	3,579,180	0	3,579,180	0	0	0	3,579,180
	3227	229,663	0	229,663	0	229,663	0	0	0	229,663

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	3228	18,593,192	49,000	18,544,192	0	18,544,192	0	0	0	18,544,192
	3229	340,418	0	340,418	0	340,418	0	0	0	340,418
	3230	250,415	0	250,415	0	250,415	0	0	0	250,415
	3231	401,211	0	401,211	0	401,211	0	0	0	401,211
	4000	155,713,934	3,362,800	152,351,134	0	152,351,134	6,380,709	7,000	6,373,709	158,724,843
	4001	5,375,130	168,000	5,207,130	0	5,207,130	19,852	0	19,852	5,226,982
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	5035	207,013,337	1,633,800	205,379,537	0	205,379,537	54,495	0	54,495	205,434,032
	5036	111,308	7,000	104,308	0	104,308	0	0	0	104,308
	5037	10,652,508	28,000	10,624,508	0	10,624,508	0	0	0	10,624,508
	5038	14,797	0	14,797	0	14,797	0	0	0	14,797
	5039	0	0	0	0	0	0	0	0	0
	6009	0	0	0	0	0	0	0	0	0
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6038	17,649,830	273,000	17,376,830	0	17,376,830	129,788	0	129,788	17,506,618
	6039	114,070,334	1,271,200	112,799,134	0	112,799,134	519,827	0	519,827	113,318,961
	6046	0	0	0	0	0	0	0	0	0
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6113	55,505,978	861,000	54,644,978	0	54,644,978	190,912	0	190,912	54,835,890
	6120	258,420	7,000	251,420	0	251,420	0	0	0	251,420
	6123	61,449,657	915,600	60,534,057	0	60,534,057	196,891	0	196,891	60,730,948
	6124	1,551,632	28,000	1,523,632	0	1,523,632	0	0	0	1,523,632
	6128	89,401,185	1,229,200	88,171,985	0	88,171,985	208,512	0	208,512	88,380,497
	6129	4,471,376	70,000	4,401,376	0	4,401,376	18,015	0	18,015	4,419,391
	6130	9,628,989	147,000	9,481,989	0	9,481,989	0	0	0	9,481,989
	6133	1,542,913	0	1,542,913	0	1,542,913	0	0	0	1,542,913
	6134	0	0	0	0	0	0	0	0	0
	6135	3,049,412	0	3,049,412	0	3,049,412	0	0	0	3,049,412
	6136	4,494,458	0	4,494,458	0	4,494,458	0	0	0	4,494,458
	6137	2,774,747	0	2,774,747	0	2,774,747	0	0	0	2,774,747

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	6138	0	0	0	0	0	0	0	0	0
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,839,077	39,200	6,799,877	0	6,799,877	0	0	0	6,799,877
	6155	10,869,348	161,000	10,708,348	0	10,708,348	10,165	0	10,165	10,718,513
	6163	2,360,142	0	2,360,142	0	2,360,142	0	0	0	2,360,142
	6172	195,891,395	2,182,600	193,708,795	0	193,708,795	829,581	0	829,581	194,538,376
	6174	0	0	0	0	0	0	0	0	0
	6182	150,067,801	891,800	149,176,001	0	149,176,001	212,366	0	212,366	149,388,367
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6199	0	0	0	0	0	0	0	0	0
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055
	7020	15,765,418	280,000	15,485,418	0	15,485,418	495,992	0	495,992	15,981,410
	7021	0	0	0	0	0	0	0	0	0
	7022	173,375,762	2,707,600	170,668,162	0	170,668,162	160,120	0	160,120	170,828,282
	7023	9,686,256	161,000	9,525,256	0	9,525,256	0	0	0	9,525,256
	7024	18,303,499	273,000	18,030,499	0	18,030,499	19,062	0	19,062	18,049,561
	7025	99,920,309	1,743,000	98,177,309	0	98,177,309	190,434	0	190,434	98,367,743
	7026	41,181,917	651,000	40,530,917	0	40,530,917	13,923	0	13,923	40,544,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	7027	246,242	0	246,242	0	246,242	0	0	0	246,242
	7028	92,289,797	1,883,000	90,406,797	0	90,406,797	104,608	0	104,608	90,511,405
	7029	39,013,000	705,600	38,307,400	0	38,307,400	14,966	0	14,966	38,322,366
	7030	0	0	0	0	0	0	0	0	0
	7031	30,181,170	210,000	29,971,170	0	29,971,170	4,598,449	0	4,598,449	34,569,619
	7032	21,108,183	399,000	20,709,183	0	20,709,183	0	0	0	20,709,183
	7033	44,747,028	777,000	43,970,028	0	43,970,028	42,016	0	42,016	44,012,044
	7034	42,760	0	42,760	0	42,760	0	0	0	42,760
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,342,815	1,008,000	68,334,815	0	68,334,815	10,814	0	10,814	68,345,629
	7038	93,234,109	1,554,000	91,680,109	0	91,680,109	5,976,599	0	5,976,599	97,656,708
	7039	38,706,546	553,000	38,153,546	0	38,153,546	118,332	0	118,332	38,271,878
	7040	4,355,431	70,000	4,285,431	0	4,285,431	63,484	0	63,484	4,348,915
	7041	63,429,755	742,000	62,687,755	0	62,687,755	77,430	0	77,430	62,765,185
	7042	26,882,457	460,600	26,421,857	0	26,421,857	37,241	0	37,241	26,459,098
	7043	32,677,042	497,000	32,180,042	0	32,180,042	18,682	0	18,682	32,198,724
	7044	7,144	0	7,144	0	7,144	0	0	0	7,144
	7045	0	0	0	0	0	0	0	0	0
	7046	13,540,996	217,000	13,323,996	0	13,323,996	0	0	0	13,323,996
	7047	44,179,815	714,000	43,465,815	0	43,465,815	108,770	0	108,770	43,574,585
	7048	0	0	0	0	0	0	0	0	0
	7049	20,538,236	427,000	20,111,236	0	20,111,236	18,481	0	18,481	20,129,717
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	64,909,071	994,000	63,915,071	0	63,915,071	136,420	0	136,420	64,051,491
	7053	0	0	0	0	0	0	0	0	0
	7054	0	0	0	0	0	0	0	0	0
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	346,047,898	3,778,600	342,269,298	0	342,269,298	255,647	0	255,647	342,524,945
	7058	8,760,275	0	8,760,275	0	8,760,275	122,756	0	122,756	8,883,031
	7059	3,972,165	35,000	3,937,165	0	3,937,165	0	0	0	3,937,165
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	215,473	0	215,473	215,473
	7062	93,211,720	2,037,000	91,174,720	0	91,174,720	702,272	0	702,272	91,876,992
	7063	22,020,240	539,000	21,481,240	0	21,481,240	39,336	0	39,336	21,520,576

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	7064	0	0	0	0	0	0	0	0	0
	7065	85,658,179	203,000	85,455,179	0	85,455,179	15,141,650	0	15,141,650	100,596,829
	7066	52,797	0	52,797	0	52,797	0	0	0	52,797
	7067	23,621,755	320,600	23,301,155	0	23,301,155	13,075	0	13,075	23,314,230
	7068	60,050,000	0	60,050,000	0	60,050,000	15,824,992	0	15,824,992	75,874,992
	7069	114,430,638	1,519,000	112,911,638	0	112,911,638	124,197	0	124,197	113,035,835
	7070	3,017,391	5,600	3,011,791	0	3,011,791	3,661,531	96,991	3,564,540	6,576,331
	7071	34,878,530	460,600	34,417,930	0	34,417,930	31,901	0	31,901	34,449,831
	7072	247,769,981	3,361,400	244,408,581	0	244,408,581	726,333	0	726,333	245,134,914
	7073	192,423,078	2,028,600	190,394,478	0	190,394,478	406,538	0	406,538	190,801,016
	7074	180,021,310	2,520,000	177,501,310	0	177,501,310	174,970	0	174,970	177,676,280
	7075	0	0	0	0	0	0	0	0	0
	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111
	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720
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SUBTOTAL FOR FUND 0004		26,631,525,818	291,970,663	26,339,555,155	19,902,522	26,359,457,677	1,247,830,188	289,686	1,247,540,502	27,606,998,179

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	2001	75,880,552	2,065,000	73,815,552	0	73,815,552	190,787	0	190,787	74,006,339
	2002	228,782,750	4,834,200	223,948,550	0	223,948,550	1,023,905	0	1,023,905	224,972,455
	2003	23,080,715	504,000	22,576,715	0	22,576,715	30,179	0	30,179	22,606,894
	2004	46,691,299	628,600	46,062,699	0	46,062,699	198,270	0	198,270	46,260,969
	2005	58,271,573	392,000	57,879,573	0	57,879,573	518,861	0	518,861	58,398,434
	2006	32,286,254	0	32,286,254	0	32,286,254	0	0	0	32,286,254
	2007	0	0	0	0	0	0	0	0	0
	2008	206,948,673	2,485,000	204,463,673	0	204,463,673	6,603,095	0	6,603,095	211,066,768
	2009	12,575,618	0	12,575,618	0	12,575,618	2,166,586	0	2,166,586	14,742,204
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	161,350,980	1,827,000	159,523,980	257,004	159,780,984	6,339,470	0	6,339,470	166,120,454
	2013	8,490,221	49,000	8,441,221	0	8,441,221	0	0	0	8,441,221
	2014	0	0	0	0	0	0	0	0	0
	2015	10,504,529	42,000	10,462,529	0	10,462,529	110,871	0	110,871	10,573,400
	2016	44,600,031	14,000	44,586,031	133,919	44,719,950	6,855,351	0	6,855,351	51,575,301
	2017	307,083,784	2,521,400	304,562,384	0	304,562,384	13,487,867	0	13,487,867	318,050,251
	2018	51,580,120	452,200	51,127,920	0	51,127,920	573,620	0	573,620	51,701,540
	2019	106,137,835	1,255,800	104,882,035	0	104,882,035	3,234,261	0	3,234,261	108,116,296
	2020	13,098,278	133,000	12,965,278	0	12,965,278	46,512	0	46,512	13,011,790

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	2021	117,378	7,000	110,378	0	110,378	17,836	0	17,836	128,214
	2022	10,473,206	0	10,473,206	0	10,473,206	204,031	0	204,031	10,677,237
	2023	61,251,918	833,000	60,418,918	0	60,418,918	115,287	0	115,287	60,534,205
	2024	0	0	0	0	0	0	0	0	0
	2025	29,237,726	411,600	28,826,126	0	28,826,126	123,324	0	123,324	28,949,450
	2026	52,448,705	7,000	52,441,705	0	52,441,705	1,024,553	0	1,024,553	53,466,258
	2027	1,978,675	0	1,978,675	0	1,978,675	0	0	0	1,978,675
	2028	1,552,822	0	1,552,822	0	1,552,822	0	0	0	1,552,822
	2029	636,839	0	636,839	0	636,839	0	0	0	636,839
	2030	2,728,448	14,000	2,714,448	0	2,714,448	0	0	0	2,714,448
	2031	2,508,748	7,000	2,501,748	0	2,501,748	0	0	0	2,501,748
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,719,579	7,000	19,712,579	0	19,712,579	0	0	0	19,712,579
	2036	175,096,956	886,200	174,210,756	0	174,210,756	435,131	0	435,131	174,645,887
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256
	5003	1,248,480	0	1,248,480	0	1,248,480	0	0	0	1,248,480
	5004	116,457,554	1,635,200	114,822,354	0	114,822,354	855,323	0	855,323	115,677,677

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	5005	304,285,768	4,039,000	300,246,768	0	300,246,768	3,802,171	0	3,802,171	304,048,939
	5006	159,094,142	2,419,200	156,674,942	0	156,674,942	471,404	0	471,404	157,146,346
	5007	1,653,481	0	1,653,481	0	1,653,481	78,201	0	78,201	1,731,682
	5008	0	0	0	0	0	0	0	0	0
	5009	20,727,460	7,000	20,720,460	0	20,720,460	206,670	0	206,670	20,927,130
	5010	0	0	0	0	0	0	0	0	0
	5011	0	0	0	0	0	0	0	0	0
	5012	0	0	0	0	0	0	0	0	0
	5013	0	0	0	0	0	0	0	0	0
	5014	0	0	0	0	0	0	0	0	0
	5015	0	0	0	0	0	0	0	0	0
	5016	404,662,307	7,082,600	397,579,707	0	397,579,707	832,277	0	832,277	398,411,984
	5017	133,621,004	1,524,600	132,096,404	423,569	132,519,973	6,874,761	0	6,874,761	139,394,734
	5018	46,626,564	469,000	46,157,564	0	46,157,564	940,230	0	940,230	47,097,794
	5019	25,872,018	238,000	25,634,018	0	25,634,018	1,662,520	0	1,662,520	27,296,538
	5020	174,682,052	1,995,000	172,687,052	0	172,687,052	3,569,864	0	3,569,864	176,256,916
	5021	14,280,000	0	14,280,000	0	14,280,000	0	0	0	14,280,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	52,389,397	511,000	51,878,397	0	51,878,397	90,598	0	90,598	51,968,995
	5025	306,853,795	4,054,400	302,799,395	0	302,799,395	414,635	0	414,635	303,214,030
	5026	0	0	0	0	0	0	0	0	0
	5027	18,642,803	294,000	18,348,803	0	18,348,803	105,492	0	105,492	18,454,295
	5028	3,456,401	0	3,456,401	0	3,456,401	660,000	0	660,000	4,116,401
	5029	0	0	0	0	0	0	0	0	0
	5030	8,163,498	112,000	8,051,498	0	8,051,498	8,224	0	8,224	8,059,722
	5031	6,330,470	77,000	6,253,470	0	6,253,470	6,535	0	6,535	6,260,005
	5032	933,362	0	933,362	0	933,362	299,009	0	299,009	1,232,371
	5033	0	0	0	0	0	0	0	0	0
	5034	0	0	0	0	0	0	0	0	0
	5035	207,013,337	1,633,800	205,379,537	0	205,379,537	54,495	0	54,495	205,434,032
	5036	111,308	7,000	104,308	0	104,308	0	0	0	104,308
	5037	10,652,508	28,000	10,624,508	0	10,624,508	0	0	0	10,624,508
	5038	14,797	0	14,797	0	14,797	0	0	0	14,797
	5039	0	0	0	0	0	0	0	0	0
	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6007	0	0	0	0	0	0	0	0	0
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6013	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6038	17,649,830	273,000	17,376,830	0	17,376,830	129,788	0	129,788	17,506,618



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	6039	114,070,334	1,271,200	112,799,134	0	112,799,134	519,827	0	519,827	113,318,961
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6046	0	0	0	0	0	0	0	0	0
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826
	6052	10,700,000	0	10,700,000	0	10,700,000	357,408	0	357,408	11,057,408
	6053	46,033,219	462,000	45,571,219	0	45,571,219	105,496	0	105,496	45,676,715
	6054	9,100,000	0	9,100,000	0	9,100,000	181,775	0	181,775	9,281,775
	6055	362,634	0	362,634	0	362,634	0	0	0	362,634
	6056	428,671,797	2,362,802	426,308,995	0	426,308,995	34,312,145	0	34,312,145	460,621,140
	6057	360,479,923	4,736,200	355,743,723	0	355,743,723	1,299,798	0	1,299,798	357,043,521
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	20,973,862	0	20,973,862	0	20,973,862	739,998	0	739,998	21,713,860
	6061	56,100	0	56,100	0	56,100	0	0	0	56,100
	6062	341,216,068	2,842,000	338,374,068	5,000	338,379,068	25,276,665	0	25,276,665	363,655,733
	6063	0	0	0	0	0	0	0	0	0
	6064	260,666,705	0	260,666,705	0	260,666,705	29,353,838	0	29,353,838	290,020,543
	6065	13,172,953	28,000	13,144,953	0	13,144,953	292,354	0	292,354	13,437,307
	6066	0	0	0	0	0	0	0	0	0
	6067	328,595,233	0	328,595,233	5,000	328,600,233	56,203,079	0	56,203,079	384,803,312
	6068	1,614,463,073	0	1,614,463,073	82,764	1,614,545,837	9,681,489	0	9,681,489	1,624,227,326
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,633,391	0	3,633,391	0	3,633,391	0	0	0	3,633,391
	6072	16,023,205	175,000	15,848,205	0	15,848,205	8,559	0	8,559	15,856,764
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559
	6111	66,500,080	656,600	65,843,480	0	65,843,480	1,096,698	0	1,096,698	66,940,178
	6112	278,223	7,000	271,223	0	271,223	0	0	0	271,223





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626
	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91018	1,366,860	7,000	1,359,860	0	1,359,860	0	0	0	1,359,860
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387
	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282
	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347
	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739
	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210
	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720
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SUBTOTAL FOR FUND 0006		43,882,503,035	445,840,082	43,436,662,953	27,413,115	43,464,076,068	1,877,523,630	427,273	1,877,096,357	45,341,172,425

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	2001	75,880,552	2,065,000	73,815,552	0	73,815,552	190,787	0	190,787	74,006,339
	2002	228,782,750	4,834,200	223,948,550	0	223,948,550	1,023,905	0	1,023,905	224,972,455
	2003	23,080,715	504,000	22,576,715	0	22,576,715	30,179	0	30,179	22,606,894
	2004	46,691,299	628,600	46,062,699	0	46,062,699	198,270	0	198,270	46,260,969
	2005	58,271,573	392,000	57,879,573	0	57,879,573	518,861	0	518,861	58,398,434
	2006	32,286,254	0	32,286,254	0	32,286,254	0	0	0	32,286,254
	2007	0	0	0	0	0	0	0	0	0
	2008	206,948,673	2,485,000	204,463,673	0	204,463,673	6,603,095	0	6,603,095	211,066,768
	2009	12,575,618	0	12,575,618	0	12,575,618	2,166,586	0	2,166,586	14,742,204
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	161,350,980	1,827,000	159,523,980	257,004	159,780,984	6,339,470	0	6,339,470	166,120,454
	2013	8,490,221	49,000	8,441,221	0	8,441,221	0	0	0	8,441,221
	2014	0	0	0	0	0	0	0	0	0
	2015	10,504,529	42,000	10,462,529	0	10,462,529	110,871	0	110,871	10,573,400
	2016	44,600,031	14,000	44,586,031	133,919	44,719,950	6,855,351	0	6,855,351	51,575,301
	2017	307,083,784	2,521,400	304,562,384	0	304,562,384	13,487,867	0	13,487,867	318,050,251
	2018	51,580,120	452,200	51,127,920	0	51,127,920	573,620	0	573,620	51,701,540
	2019	106,137,835	1,255,800	104,882,035	0	104,882,035	3,234,261	0	3,234,261	108,116,296
	2020	13,098,278	133,000	12,965,278	0	12,965,278	46,512	0	46,512	13,011,790

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	2021	117,378	7,000	110,378	0	110,378	17,836	0	17,836	128,214
	2022	10,473,206	0	10,473,206	0	10,473,206	204,031	0	204,031	10,677,237
	2023	61,251,918	833,000	60,418,918	0	60,418,918	115,287	0	115,287	60,534,205
	2024	0	0	0	0	0	0	0	0	0
	2025	29,237,726	411,600	28,826,126	0	28,826,126	123,324	0	123,324	28,949,450
	2026	52,448,705	7,000	52,441,705	0	52,441,705	1,024,553	0	1,024,553	53,466,258
	2027	1,978,675	0	1,978,675	0	1,978,675	0	0	0	1,978,675
	2028	1,552,822	0	1,552,822	0	1,552,822	0	0	0	1,552,822
	2029	636,839	0	636,839	0	636,839	0	0	0	636,839
	2030	2,728,448	14,000	2,714,448	0	2,714,448	0	0	0	2,714,448
	2031	2,508,748	7,000	2,501,748	0	2,501,748	0	0	0	2,501,748
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,719,579	7,000	19,712,579	0	19,712,579	0	0	0	19,712,579
	2036	175,096,956	886,200	174,210,756	0	174,210,756	435,131	0	435,131	174,645,887
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256
	5003	1,248,480	0	1,248,480	0	1,248,480	0	0	0	1,248,480
	5004	116,457,554	1,635,200	114,822,354	0	114,822,354	855,323	0	855,323	115,677,677

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	5005	304,285,768	4,039,000	300,246,768	0	300,246,768	3,802,171	0	3,802,171	304,048,939
	5006	159,094,142	2,419,200	156,674,942	0	156,674,942	471,404	0	471,404	157,146,346
	5007	1,653,481	0	1,653,481	0	1,653,481	78,201	0	78,201	1,731,682
	5008	0	0	0	0	0	0	0	0	0
	5009	20,727,460	7,000	20,720,460	0	20,720,460	206,670	0	206,670	20,927,130
	5010	0	0	0	0	0	0	0	0	0
	5011	0	0	0	0	0	0	0	0	0
	5012	0	0	0	0	0	0	0	0	0
	5013	0	0	0	0	0	0	0	0	0
	5014	0	0	0	0	0	0	0	0	0
	5015	0	0	0	0	0	0	0	0	0
	5016	404,662,307	7,082,600	397,579,707	0	397,579,707	832,277	0	832,277	398,411,984
	5017	133,621,004	1,524,600	132,096,404	423,569	132,519,973	6,874,761	0	6,874,761	139,394,734
	5018	46,626,564	469,000	46,157,564	0	46,157,564	940,230	0	940,230	47,097,794
	5019	25,872,018	238,000	25,634,018	0	25,634,018	1,662,520	0	1,662,520	27,296,538
	5020	174,682,052	1,995,000	172,687,052	0	172,687,052	3,569,864	0	3,569,864	176,256,916
	5021	14,280,000	0	14,280,000	0	14,280,000	0	0	0	14,280,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	52,389,397	511,000	51,878,397	0	51,878,397	90,598	0	90,598	51,968,995
	5025	306,853,795	4,054,400	302,799,395	0	302,799,395	414,635	0	414,635	303,214,030
	5026	0	0	0	0	0	0	0	0	0
	5027	18,642,803	294,000	18,348,803	0	18,348,803	105,492	0	105,492	18,454,295
	5028	3,456,401	0	3,456,401	0	3,456,401	660,000	0	660,000	4,116,401
	5029	0	0	0	0	0	0	0	0	0
	5030	8,163,498	112,000	8,051,498	0	8,051,498	8,224	0	8,224	8,059,722
	5031	6,330,470	77,000	6,253,470	0	6,253,470	6,535	0	6,535	6,260,005
	5032	933,362	0	933,362	0	933,362	299,009	0	299,009	1,232,371
	5033	0	0	0	0	0	0	0	0	0
	5034	0	0	0	0	0	0	0	0	0
	5035	207,013,337	1,633,800	205,379,537	0	205,379,537	54,495	0	54,495	205,434,032
	5036	111,308	7,000	104,308	0	104,308	0	0	0	104,308
	5037	10,652,508	28,000	10,624,508	0	10,624,508	0	0	0	10,624,508
	5038	14,797	0	14,797	0	14,797	0	0	0	14,797
	5039	0	0	0	0	0	0	0	0	0
	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6007	0	0	0	0	0	0	0	0	0
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6013	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6038	17,649,830	273,000	17,376,830	0	17,376,830	129,788	0	129,788	17,506,618

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	6039	114,070,334	1,271,200	112,799,134	0	112,799,134	519,827	0	519,827	113,318,961
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6046	0	0	0	0	0	0	0	0	0
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826
	6052	10,700,000	0	10,700,000	0	10,700,000	357,408	0	357,408	11,057,408
	6053	46,033,219	462,000	45,571,219	0	45,571,219	105,496	0	105,496	45,676,715
	6054	9,100,000	0	9,100,000	0	9,100,000	181,775	0	181,775	9,281,775
	6055	362,634	0	362,634	0	362,634	0	0	0	362,634
	6056	428,671,797	2,362,802	426,308,995	0	426,308,995	34,312,145	0	34,312,145	460,621,140
	6057	360,479,923	4,736,200	355,743,723	0	355,743,723	1,299,798	0	1,299,798	357,043,521
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	20,973,862	0	20,973,862	0	20,973,862	739,998	0	739,998	21,713,860
	6061	56,100	0	56,100	0	56,100	0	0	0	56,100
	6062	341,216,068	2,842,000	338,374,068	5,000	338,379,068	25,276,665	0	25,276,665	363,655,733
	6063	0	0	0	0	0	0	0	0	0
	6064	260,666,705	0	260,666,705	0	260,666,705	29,353,838	0	29,353,838	290,020,543
	6065	13,172,953	28,000	13,144,953	0	13,144,953	292,354	0	292,354	13,437,307
	6066	0	0	0	0	0	0	0	0	0
	6067	328,595,233	0	328,595,233	5,000	328,600,233	56,203,079	0	56,203,079	384,803,312
	6068	1,614,463,073	0	1,614,463,073	82,764	1,614,545,837	9,681,489	0	9,681,489	1,624,227,326
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,633,391	0	3,633,391	0	3,633,391	0	0	0	3,633,391
	6072	16,023,205	175,000	15,848,205	0	15,848,205	8,559	0	8,559	15,856,764
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559
	6111	66,500,080	656,600	65,843,480	0	65,843,480	1,096,698	0	1,096,698	66,940,178
	6112	278,223	7,000	271,223	0	271,223	0	0	0	271,223







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426



S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720

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 SUBTOTAL FOR FUND 0007                    43,882,674,208      445,840,082      43,436,834,126      27,413,115      43,464,247,241      1,877,523,630      427,273      1,877,096,357      45,341,343,598

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0008 CORDELIA SAN DIST	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3223	1,559,976	0	1,559,976	0	1,559,976	0	0	0	1,559,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
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SUBTOTAL FOR FUND 0008		59,961,319	182,000	59,779,319	0	59,779,319	5,768,562	0	5,768,562	65,547,881

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0009 MAINE PRAIRIE	63031	353,180	0	353,180	0	353,180	0	0	0	353,180
	63032	408,669	0	408,669	0	408,669	0	0	0	408,669
	63033	4,951,321	28,000	4,923,321	0	4,923,321	0	0	0	4,923,321
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	3,631,335	7,000	3,624,335	0	3,624,335	0	0	0	3,624,335
	63036	5,154,350	21,000	5,133,350	0	5,133,350	0	0	0	5,133,350
	63037	3,519,889	0	3,519,889	0	3,519,889	0	0	0	3,519,889
	63041	56,464	0	56,464	0	56,464	0	0	0	56,464
	63042	102,827	0	102,827	0	102,827	0	0	0	102,827
	63043	542,877	14,000	528,877	0	528,877	0	0	0	528,877
	63052	229,438	7,000	222,438	0	222,438	0	0	0	222,438
	63058	379,449	7,000	372,449	0	372,449	0	0	0	372,449
	63061	412,932	0	412,932	0	412,932	0	0	0	412,932
	91026	1,523,996	14,000	1,509,996	0	1,509,996	0	0	0	1,509,996
	91027	949,189	7,000	942,189	0	942,189	0	0	0	942,189
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
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SUBTOTAL FOR FUND 0009		22,729,042	105,000	22,624,042	0	22,624,042	0	0	0	22,624,042

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	2001	75,880,552	2,065,000	73,815,552	0	73,815,552	190,787	0	190,787	74,006,339
	2002	228,782,750	4,834,200	223,948,550	0	223,948,550	1,023,905	0	1,023,905	224,972,455
	2003	23,080,715	504,000	22,576,715	0	22,576,715	30,179	0	30,179	22,606,894
	2004	46,691,299	628,600	46,062,699	0	46,062,699	198,270	0	198,270	46,260,969
	2005	58,271,573	392,000	57,879,573	0	57,879,573	518,861	0	518,861	58,398,434
	2006	32,286,254	0	32,286,254	0	32,286,254	0	0	0	32,286,254
	2007	0	0	0	0	0	0	0	0	0
	2008	206,948,673	2,485,000	204,463,673	0	204,463,673	6,603,095	0	6,603,095	211,066,768
	2009	12,575,618	0	12,575,618	0	12,575,618	2,166,586	0	2,166,586	14,742,204
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	161,350,980	1,827,000	159,523,980	257,004	159,780,984	6,339,470	0	6,339,470	166,120,454
	2013	8,490,221	49,000	8,441,221	0	8,441,221	0	0	0	8,441,221
	2014	0	0	0	0	0	0	0	0	0
	2015	10,504,529	42,000	10,462,529	0	10,462,529	110,871	0	110,871	10,573,400
	2016	44,600,031	14,000	44,586,031	133,919	44,719,950	6,855,351	0	6,855,351	51,575,301
	2017	307,083,784	2,521,400	304,562,384	0	304,562,384	13,487,867	0	13,487,867	318,050,251
	2018	51,580,120	452,200	51,127,920	0	51,127,920	573,620	0	573,620	51,701,540
	2019	106,137,835	1,255,800	104,882,035	0	104,882,035	3,234,261	0	3,234,261	108,116,296
	2020	13,098,278	133,000	12,965,278	0	12,965,278	46,512	0	46,512	13,011,790



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	2021	117,378	7,000	110,378	0	110,378	17,836	0	17,836	128,214
	2022	10,473,206	0	10,473,206	0	10,473,206	204,031	0	204,031	10,677,237
	2023	61,251,918	833,000	60,418,918	0	60,418,918	115,287	0	115,287	60,534,205
	2024	0	0	0	0	0	0	0	0	0
	2025	29,237,726	411,600	28,826,126	0	28,826,126	123,324	0	123,324	28,949,450
	2026	52,448,705	7,000	52,441,705	0	52,441,705	1,024,553	0	1,024,553	53,466,258
	2027	1,978,675	0	1,978,675	0	1,978,675	0	0	0	1,978,675
	2028	1,552,822	0	1,552,822	0	1,552,822	0	0	0	1,552,822
	2029	636,839	0	636,839	0	636,839	0	0	0	636,839
	2030	2,728,448	14,000	2,714,448	0	2,714,448	0	0	0	2,714,448
	2031	2,508,748	7,000	2,501,748	0	2,501,748	0	0	0	2,501,748
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,719,579	7,000	19,712,579	0	19,712,579	0	0	0	19,712,579
	2036	175,096,956	886,200	174,210,756	0	174,210,756	435,131	0	435,131	174,645,887
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,741,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256
	5003	1,248,480	0	1,248,480	0	1,248,480	0	0	0	1,248,480
	5004	116,457,554	1,635,200	114,822,354	0	114,822,354	855,323	0	855,323	115,677,677



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	5005	304,285,768	4,039,000	300,246,768	0	300,246,768	3,802,171	0	3,802,171	304,048,939
	5006	159,094,142	2,419,200	156,674,942	0	156,674,942	471,404	0	471,404	157,146,346
	5007	1,653,481	0	1,653,481	0	1,653,481	78,201	0	78,201	1,731,682
	5008	0	0	0	0	0	0	0	0	0
	5009	20,727,460	7,000	20,720,460	0	20,720,460	206,670	0	206,670	20,927,130
	5010	0	0	0	0	0	0	0	0	0
	5011	0	0	0	0	0	0	0	0	0
	5012	0	0	0	0	0	0	0	0	0
	5013	0	0	0	0	0	0	0	0	0
	5014	0	0	0	0	0	0	0	0	0
	5015	0	0	0	0	0	0	0	0	0
	5016	404,662,307	7,082,600	397,579,707	0	397,579,707	832,277	0	832,277	398,411,984
	5017	133,621,004	1,524,600	132,096,404	423,569	132,519,973	6,874,761	0	6,874,761	139,394,734
	5018	46,626,564	469,000	46,157,564	0	46,157,564	940,230	0	940,230	47,097,794
	5019	25,872,018	238,000	25,634,018	0	25,634,018	1,662,520	0	1,662,520	27,296,538
	5020	174,682,052	1,995,000	172,687,052	0	172,687,052	3,569,864	0	3,569,864	176,256,916
	5021	14,280,000	0	14,280,000	0	14,280,000	0	0	0	14,280,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	52,389,397	511,000	51,878,397	0	51,878,397	90,598	0	90,598	51,968,995
	5025	306,853,795	4,054,400	302,799,395	0	302,799,395	414,635	0	414,635	303,214,030
	5026	0	0	0	0	0	0	0	0	0
	5027	18,642,803	294,000	18,348,803	0	18,348,803	105,492	0	105,492	18,454,295
	5028	3,456,401	0	3,456,401	0	3,456,401	660,000	0	660,000	4,116,401
	5029	0	0	0	0	0	0	0	0	0
	5030	8,163,498	112,000	8,051,498	0	8,051,498	8,224	0	8,224	8,059,722
	5031	6,330,470	77,000	6,253,470	0	6,253,470	6,535	0	6,535	6,260,005
	5032	933,362	0	933,362	0	933,362	299,009	0	299,009	1,232,371
	5033	0	0	0	0	0	0	0	0	0
	5034	0	0	0	0	0	0	0	0	0
	5035	207,013,337	1,633,800	205,379,537	0	205,379,537	54,495	0	54,495	205,434,032
	5036	111,308	7,000	104,308	0	104,308	0	0	0	104,308
	5037	10,652,508	28,000	10,624,508	0	10,624,508	0	0	0	10,624,508
	5038	14,797	0	14,797	0	14,797	0	0	0	14,797
	5039	0	0	0	0	0	0	0	0	0
	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6007	0	0	0	0	0	0	0	0	0
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6013	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6038	17,649,830	273,000	17,376,830	0	17,376,830	129,788	0	129,788	17,506,618

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	6039	114,070,334	1,271,200	112,799,134	0	112,799,134	519,827	0	519,827	113,318,961
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6046	0	0	0	0	0	0	0	0	0
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826
	6052	10,700,000	0	10,700,000	0	10,700,000	357,408	0	357,408	11,057,408
	6053	46,033,219	462,000	45,571,219	0	45,571,219	105,496	0	105,496	45,676,715
	6054	9,100,000	0	9,100,000	0	9,100,000	181,775	0	181,775	9,281,775
	6055	362,634	0	362,634	0	362,634	0	0	0	362,634
	6056	428,671,797	2,362,802	426,308,995	0	426,308,995	34,312,145	0	34,312,145	460,621,140
	6057	360,479,923	4,736,200	355,743,723	0	355,743,723	1,299,798	0	1,299,798	357,043,521
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	20,973,862	0	20,973,862	0	20,973,862	739,998	0	739,998	21,713,860
	6061	56,100	0	56,100	0	56,100	0	0	0	56,100
	6062	341,216,068	2,842,000	338,374,068	5,000	338,379,068	25,276,665	0	25,276,665	363,655,733
	6063	0	0	0	0	0	0	0	0	0
	6064	260,666,705	0	260,666,705	0	260,666,705	29,353,838	0	29,353,838	290,020,543
	6065	13,172,953	28,000	13,144,953	0	13,144,953	292,354	0	292,354	13,437,307
	6066	0	0	0	0	0	0	0	0	0
	6067	328,595,233	0	328,595,233	5,000	328,600,233	56,203,079	0	56,203,079	384,803,312
	6068	1,614,463,073	0	1,614,463,073	82,764	1,614,545,837	9,681,489	0	9,681,489	1,624,227,326
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,633,391	0	3,633,391	0	3,633,391	0	0	0	3,633,391
	6072	16,023,205	175,000	15,848,205	0	15,848,205	8,559	0	8,559	15,856,764
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559
	6111	66,500,080	656,600	65,843,480	0	65,843,480	1,096,698	0	1,096,698	66,940,178
	6112	278,223	7,000	271,223	0	271,223	0	0	0	271,223





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055







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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720

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SUBTOTAL FOR FUND 0010		43,882,674,208	445,840,082	43,436,834,126	27,413,115	43,464,247,241	1,877,523,630	427,273	1,877,096,357	45,341,343,598

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0013 UNITARY TAX - 1%	1	4,181,571	0	4,181,571	749,736,112	753,917,683	0	0	0	753,917,683
	511	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND 0013		4,181,571	0	4,181,571	749,736,112	753,917,683	0	0	0	753,917,683

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0014 UNITARY RAILROAD TAX - 1%	2	0	0	0	3,459,422	3,459,422	0	0	0	3,459,422
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SUBTOTAL FOR FUND 0014		0	0	0	3,459,422	3,459,422	0	0	0	3,459,422

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	2001	75,880,552	2,065,000	73,815,552	0	73,815,552	190,787	0	190,787	74,006,339
	2002	228,782,750	4,834,200	223,948,550	0	223,948,550	1,023,905	0	1,023,905	224,972,455
	2003	23,080,715	504,000	22,576,715	0	22,576,715	30,179	0	30,179	22,606,894
	2004	46,691,299	628,600	46,062,699	0	46,062,699	198,270	0	198,270	46,260,969
	2005	58,271,573	392,000	57,879,573	0	57,879,573	518,861	0	518,861	58,398,434
	2006	32,286,254	0	32,286,254	0	32,286,254	0	0	0	32,286,254
	2007	0	0	0	0	0	0	0	0	0
	2008	206,948,673	2,485,000	204,463,673	0	204,463,673	6,603,095	0	6,603,095	211,066,768
	2009	12,575,618	0	12,575,618	0	12,575,618	2,166,586	0	2,166,586	14,742,204
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	161,350,980	1,827,000	159,523,980	257,004	159,780,984	6,339,470	0	6,339,470	166,120,454
	2013	8,490,221	49,000	8,441,221	0	8,441,221	0	0	0	8,441,221
	2014	0	0	0	0	0	0	0	0	0
	2015	10,504,529	42,000	10,462,529	0	10,462,529	110,871	0	110,871	10,573,400
	2016	44,600,031	14,000	44,586,031	133,919	44,719,950	6,855,351	0	6,855,351	51,575,301
	2017	307,083,784	2,521,400	304,562,384	0	304,562,384	13,487,867	0	13,487,867	318,050,251
	2018	51,580,120	452,200	51,127,920	0	51,127,920	573,620	0	573,620	51,701,540
	2019	106,137,835	1,255,800	104,882,035	0	104,882,035	3,234,261	0	3,234,261	108,116,296
	2020	13,098,278	133,000	12,965,278	0	12,965,278	46,512	0	46,512	13,011,790

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	2021	117,378	7,000	110,378	0	110,378	17,836	0	17,836	128,214
	2022	10,473,206	0	10,473,206	0	10,473,206	204,031	0	204,031	10,677,237
	2023	61,251,918	833,000	60,418,918	0	60,418,918	115,287	0	115,287	60,534,205
	2024	0	0	0	0	0	0	0	0	0
	2025	29,237,726	411,600	28,826,126	0	28,826,126	123,324	0	123,324	28,949,450
	2026	52,448,705	7,000	52,441,705	0	52,441,705	1,024,553	0	1,024,553	53,466,258
	2027	1,978,675	0	1,978,675	0	1,978,675	0	0	0	1,978,675
	2028	1,552,822	0	1,552,822	0	1,552,822	0	0	0	1,552,822
	2029	636,839	0	636,839	0	636,839	0	0	0	636,839
	2030	2,728,448	14,000	2,714,448	0	2,714,448	0	0	0	2,714,448
	2031	2,508,748	7,000	2,501,748	0	2,501,748	0	0	0	2,501,748
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,719,579	7,000	19,712,579	0	19,712,579	0	0	0	19,712,579
	2036	175,096,956	886,200	174,210,756	0	174,210,756	435,131	0	435,131	174,645,887
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256
	5003	1,248,480	0	1,248,480	0	1,248,480	0	0	0	1,248,480
	5004	116,457,554	1,635,200	114,822,354	0	114,822,354	855,323	0	855,323	115,677,677

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	5005	304,285,768	4,039,000	300,246,768	0	300,246,768	3,802,171	0	3,802,171	304,048,939
	5006	159,094,142	2,419,200	156,674,942	0	156,674,942	471,404	0	471,404	157,146,346
	5007	1,653,481	0	1,653,481	0	1,653,481	78,201	0	78,201	1,731,682
	5008	0	0	0	0	0	0	0	0	0
	5009	20,727,460	7,000	20,720,460	0	20,720,460	206,670	0	206,670	20,927,130
	5010	0	0	0	0	0	0	0	0	0
	5011	0	0	0	0	0	0	0	0	0
	5012	0	0	0	0	0	0	0	0	0
	5013	0	0	0	0	0	0	0	0	0
	5014	0	0	0	0	0	0	0	0	0
	5015	0	0	0	0	0	0	0	0	0
	5016	404,662,307	7,082,600	397,579,707	0	397,579,707	832,277	0	832,277	398,411,984
	5017	133,621,004	1,524,600	132,096,404	423,569	132,519,973	6,874,761	0	6,874,761	139,394,734
	5018	46,626,564	469,000	46,157,564	0	46,157,564	940,230	0	940,230	47,097,794
	5019	25,872,018	238,000	25,634,018	0	25,634,018	1,662,520	0	1,662,520	27,296,538
	5020	174,682,052	1,995,000	172,687,052	0	172,687,052	3,569,864	0	3,569,864	176,256,916
	5021	14,280,000	0	14,280,000	0	14,280,000	0	0	0	14,280,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	52,389,397	511,000	51,878,397	0	51,878,397	90,598	0	90,598	51,968,995
	5025	306,853,795	4,054,400	302,799,395	0	302,799,395	414,635	0	414,635	303,214,030
	5026	0	0	0	0	0	0	0	0	0
	5027	18,642,803	294,000	18,348,803	0	18,348,803	105,492	0	105,492	18,454,295
	5028	3,456,401	0	3,456,401	0	3,456,401	660,000	0	660,000	4,116,401
	5029	0	0	0	0	0	0	0	0	0
	5030	8,163,498	112,000	8,051,498	0	8,051,498	8,224	0	8,224	8,059,722
	5031	6,330,470	77,000	6,253,470	0	6,253,470	6,535	0	6,535	6,260,005
	5032	933,362	0	933,362	0	933,362	299,009	0	299,009	1,232,371
	5033	0	0	0	0	0	0	0	0	0
	5034	0	0	0	0	0	0	0	0	0
	5035	207,013,337	1,633,800	205,379,537	0	205,379,537	54,495	0	54,495	205,434,032
	5036	111,308	7,000	104,308	0	104,308	0	0	0	104,308
	5037	10,652,508	28,000	10,624,508	0	10,624,508	0	0	0	10,624,508
	5038	14,797	0	14,797	0	14,797	0	0	0	14,797
	5039	0	0	0	0	0	0	0	0	0
	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6007	0	0	0	0	0	0	0	0	0
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6013	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6038	17,649,830	273,000	17,376,830	0	17,376,830	129,788	0	129,788	17,506,618



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	6039	114,070,334	1,271,200	112,799,134	0	112,799,134	519,827	0	519,827	113,318,961
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6046	0	0	0	0	0	0	0	0	0
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826
	6052	10,700,000	0	10,700,000	0	10,700,000	357,408	0	357,408	11,057,408
	6053	46,033,219	462,000	45,571,219	0	45,571,219	105,496	0	105,496	45,676,715
	6054	9,100,000	0	9,100,000	0	9,100,000	181,775	0	181,775	9,281,775
	6055	362,634	0	362,634	0	362,634	0	0	0	362,634
	6056	428,671,797	2,362,802	426,308,995	0	426,308,995	34,312,145	0	34,312,145	460,621,140
	6057	360,479,923	4,736,200	355,743,723	0	355,743,723	1,299,798	0	1,299,798	357,043,521
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	20,973,862	0	20,973,862	0	20,973,862	739,998	0	739,998	21,713,860
	6061	56,100	0	56,100	0	56,100	0	0	0	56,100
	6062	341,216,068	2,842,000	338,374,068	5,000	338,379,068	25,276,665	0	25,276,665	363,655,733
	6063	0	0	0	0	0	0	0	0	0
	6064	260,666,705	0	260,666,705	0	260,666,705	29,353,838	0	29,353,838	290,020,543
	6065	13,172,953	28,000	13,144,953	0	13,144,953	292,354	0	292,354	13,437,307
	6066	0	0	0	0	0	0	0	0	0
	6067	328,595,233	0	328,595,233	5,000	328,600,233	56,203,079	0	56,203,079	384,803,312
	6068	1,614,463,073	0	1,614,463,073	82,764	1,614,545,837	9,681,489	0	9,681,489	1,624,227,326
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,633,391	0	3,633,391	0	3,633,391	0	0	0	3,633,391
	6072	16,023,205	175,000	15,848,205	0	15,848,205	8,559	0	8,559	15,856,764
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559
	6111	66,500,080	656,600	65,843,480	0	65,843,480	1,096,698	0	1,096,698	66,940,178
	6112	278,223	7,000	271,223	0	271,223	0	0	0	271,223





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720
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SUBTOTAL FOR FUND 0016		43,882,674,208	445,840,082	43,436,834,126	27,413,115	43,464,247,241	1,877,523,630	427,273	1,877,096,357	45,341,343,598

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018 G V R D	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7020	15,765,418	280,000	15,485,418	0	15,485,418	495,992	0	495,992	15,981,410
	7021	0	0	0	0	0	0	0	0	0
	7022	173,375,762	2,707,600	170,668,162	0	170,668,162	160,120	0	160,120	170,828,282
	7023	9,686,256	161,000	9,525,256	0	9,525,256	0	0	0	9,525,256
	7024	18,303,499	273,000	18,030,499	0	18,030,499	19,062	0	19,062	18,049,561
	7025	99,920,309	1,743,000	98,177,309	0	98,177,309	190,434	0	190,434	98,367,743
	7026	41,181,917	651,000	40,530,917	0	40,530,917	13,923	0	13,923	40,544,840
	7027	246,242	0	246,242	0	246,242	0	0	0	246,242
	7028	92,289,797	1,883,000	90,406,797	0	90,406,797	104,608	0	104,608	90,511,405
	7029	39,013,000	705,600	38,307,400	0	38,307,400	14,966	0	14,966	38,322,366
	7030	0	0	0	0	0	0	0	0	0
	7031	30,181,170	210,000	29,971,170	0	29,971,170	4,598,449	0	4,598,449	34,569,619
	7032	21,108,183	399,000	20,709,183	0	20,709,183	0	0	0	20,709,183
	7033	44,747,028	777,000	43,970,028	0	43,970,028	42,016	0	42,016	44,012,044
	7037	69,342,815	1,008,000	68,334,815	0	68,334,815	10,814	0	10,814	68,345,629
	7038	93,234,109	1,554,000	91,680,109	0	91,680,109	5,976,599	0	5,976,599	97,656,708
	7039	38,706,546	553,000	38,153,546	0	38,153,546	118,332	0	118,332	38,271,878
	7040	4,355,431	70,000	4,285,431	0	4,285,431	63,484	0	63,484	4,348,915
	7042	26,882,457	460,600	26,421,857	0	26,421,857	37,241	0	37,241	26,459,098
	7043	32,677,042	497,000	32,180,042	0	32,180,042	18,682	0	18,682	32,198,724
	7044	7,144	0	7,144	0	7,144	0	0	0	7,144

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018 G V R D	7045	0	0	0	0	0	0	0	0	0
	7046	13,540,996	217,000	13,323,996	0	13,323,996	0	0	0	13,323,996
	7047	44,179,815	714,000	43,465,815	0	43,465,815	108,770	0	108,770	43,574,585
	7048	0	0	0	0	0	0	0	0	0
	7049	20,538,236	427,000	20,111,236	0	20,111,236	18,481	0	18,481	20,129,717
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	64,909,071	994,000	63,915,071	0	63,915,071	136,420	0	136,420	64,051,491
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	346,047,898	3,778,600	342,269,298	0	342,269,298	255,647	0	255,647	342,524,945
	7058	8,760,275	0	8,760,275	0	8,760,275	122,756	0	122,756	8,883,031
	7059	3,972,165	35,000	3,937,165	0	3,937,165	0	0	0	3,937,165
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	215,473	0	215,473	215,473
	7062	93,211,720	2,037,000	91,174,720	0	91,174,720	702,272	0	702,272	91,876,992
	7063	22,020,240	539,000	21,481,240	0	21,481,240	39,336	0	39,336	21,520,576
	7064	0	0	0	0	0	0	0	0	0
	7065	85,658,179	203,000	85,455,179	0	85,455,179	15,141,650	0	15,141,650	100,596,829
	7066	52,797	0	52,797	0	52,797	0	0	0	52,797
	7067	23,621,755	320,600	23,301,155	0	23,301,155	13,075	0	13,075	23,314,230
	7068	60,050,000	0	60,050,000	0	60,050,000	15,824,992	0	15,824,992	75,874,992
	7069	114,430,638	1,519,000	112,911,638	0	112,911,638	124,197	0	124,197	113,035,835
	7074	180,021,310	2,520,000	177,501,310	0	177,501,310	174,970	0	174,970	177,676,280
	7075	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018 G V R D	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720
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SUBTOTAL FOR FUND 0018		9,317,870,827	118,474,145	9,199,396,682	299,490	9,199,696,172	263,902,339	115,695	263,786,644	9,463,482,816

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0019 COLLINSVILLE LEVEE	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
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SUBTOTAL FOR FUND 0019		1,394,197	35,000	1,359,197	0	1,359,197	5,970	0	5,970	1,365,167

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022 VSFCD OPERATING	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055
	7020	15,765,418	280,000	15,485,418	0	15,485,418	495,992	0	495,992	15,981,410
	7022	173,375,762	2,707,600	170,668,162	0	170,668,162	160,120	0	160,120	170,828,282
	7023	9,686,256	161,000	9,525,256	0	9,525,256	0	0	0	9,525,256
	7024	18,303,499	273,000	18,030,499	0	18,030,499	19,062	0	19,062	18,049,561
	7025	99,920,309	1,743,000	98,177,309	0	98,177,309	190,434	0	190,434	98,367,743
	7026	41,181,917	651,000	40,530,917	0	40,530,917	13,923	0	13,923	40,544,840
	7028	92,289,797	1,883,000	90,406,797	0	90,406,797	104,608	0	104,608	90,511,405
	7029	39,013,000	705,600	38,307,400	0	38,307,400	14,966	0	14,966	38,322,366
	7030	0	0	0	0	0	0	0	0	0
	7031	30,181,170	210,000	29,971,170	0	29,971,170	4,598,449	0	4,598,449	34,569,619
	7032	21,108,183	399,000	20,709,183	0	20,709,183	0	0	0	20,709,183
	7033	44,747,028	777,000	43,970,028	0	43,970,028	42,016	0	42,016	44,012,044
	7037	69,342,815	1,008,000	68,334,815	0	68,334,815	10,814	0	10,814	68,345,629
	7038	93,234,109	1,554,000	91,680,109	0	91,680,109	5,976,599	0	5,976,599	97,656,708
	7039	38,706,546	553,000	38,153,546	0	38,153,546	118,332	0	118,332	38,271,878
	7040	4,355,431	70,000	4,285,431	0	4,285,431	63,484	0	63,484	4,348,915
	7041	63,429,755	742,000	62,687,755	0	62,687,755	77,430	0	77,430	62,765,185
	7042	26,882,457	460,600	26,421,857	0	26,421,857	37,241	0	37,241	26,459,098
	7043	32,677,042	497,000	32,180,042	0	32,180,042	18,682	0	18,682	32,198,724
	7044	7,144	0	7,144	0	7,144	0	0	0	7,144
	7045	0	0	0	0	0	0	0	0	0
	7046	13,540,996	217,000	13,323,996	0	13,323,996	0	0	0	13,323,996
	7047	44,179,815	714,000	43,465,815	0	43,465,815	108,770	0	108,770	43,574,585

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022 VSFCD OPERATING	7048	0	0	0	0	0	0	0	0	0
	7049	20,538,236	427,000	20,111,236	0	20,111,236	18,481	0	18,481	20,129,717
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	64,909,071	994,000	63,915,071	0	63,915,071	136,420	0	136,420	64,051,491
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	346,047,898	3,778,600	342,269,298	0	342,269,298	255,647	0	255,647	342,524,945
	7058	8,760,275	0	8,760,275	0	8,760,275	122,756	0	122,756	8,883,031
	7059	3,972,165	35,000	3,937,165	0	3,937,165	0	0	0	3,937,165
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	215,473	0	215,473	215,473
	7062	93,211,720	2,037,000	91,174,720	0	91,174,720	702,272	0	702,272	91,876,992
	7063	22,020,240	539,000	21,481,240	0	21,481,240	39,336	0	39,336	21,520,576
	7064	0	0	0	0	0	0	0	0	0
	7065	85,658,179	203,000	85,455,179	0	85,455,179	15,141,650	0	15,141,650	100,596,829
	7066	52,797	0	52,797	0	52,797	0	0	0	52,797
	7067	23,621,755	320,600	23,301,155	0	23,301,155	13,075	0	13,075	23,314,230
	7068	60,050,000	0	60,050,000	0	60,050,000	15,824,992	0	15,824,992	75,874,992
	7069	114,430,638	1,519,000	112,911,638	0	112,911,638	124,197	0	124,197	113,035,835
	7070	3,017,391	5,600	3,011,791	0	3,011,791	3,661,531	96,991	3,564,540	6,576,331
	7071	34,878,530	460,600	34,417,930	0	34,417,930	31,901	0	31,901	34,449,831
	7072	247,769,981	3,361,400	244,408,581	0	244,408,581	726,333	0	726,333	245,134,914
	7073	192,423,078	2,028,600	190,394,478	0	190,394,478	406,538	0	406,538	190,801,016
	7074	180,021,310	2,520,000	177,501,310	0	177,501,310	174,970	0	174,970	177,676,280
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022 VSFCD OPERATING	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720
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SUBTOTAL FOR FUND 0022		9,869,908,593	125,177,345	9,744,731,248	299,490	9,745,030,738	268,833,106	212,686	268,620,420	10,013,651,158





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0023 SUISUN RESOURCE CONSERVATION	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60036	443,273	0	443,273	0	443,273	0	0	0	443,273
	60037	271,491	7,000	264,491	0	264,491	0	0	0	264,491
	60045	1,882,449	14,000	1,868,449	0	1,868,449	0	0	0	1,868,449
	60046	932,596	0	932,596	0	932,596	0	0	0	932,596
	60053	57,673,943	0	57,673,943	0	57,673,943	345,041	0	345,041	58,018,984
	60058	0	0	0	0	0	0	0	0	0
	60071	70,322	0	70,322	0	70,322	0	0	0	70,322
	60072	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	9,665,037	14,000	9,651,037	0	9,651,037	17,506	0	17,506	9,668,543
	60091	0	0	0	0	0	0	0	0	0
	60096	911,764	0	911,764	0	911,764	0	0	0	911,764
	84010	3,781,941	42,000	3,739,941	0	3,739,941	0	0	0	3,739,941
	84014	1,350,994	0	1,350,994	0	1,350,994	0	0	0	1,350,994
	89012	0	0	0	0	0	0	0	0	0

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 SUBTOTAL FOR FUND 0023                    438,109,217            15,771,000            422,338,217            198,463            422,536,680            626,704            0            626,704            423,163,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0024 DIXON RES. CONS.	2002	54,810,261	4,834,200	49,976,061	0	49,976,061	179,245	0	179,245	50,155,306
	2004	10,945,796	628,600	10,317,196	0	10,317,196	0	0	0	10,317,196
	2005	16,226,386	392,000	15,834,386	0	15,834,386	0	0	0	15,834,386
	2006	1,979,823	0	1,979,823	0	1,979,823	0	0	0	1,979,823
	2008	53,632,558	2,485,000	51,147,558	0	51,147,558	0	0	0	51,147,558
	2009	3,560,512	0	3,560,512	0	3,560,512	0	0	0	3,560,512
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2013	2,580,610	49,000	2,531,610	0	2,531,610	0	0	0	2,531,610
	2016	13,674,057	14,000	13,660,057	133,919	13,793,976	0	0	0	13,793,976
	2017	82,941,466	2,521,400	80,420,066	0	80,420,066	0	0	0	80,420,066
	2018	12,833,790	452,200	12,381,590	0	12,381,590	0	0	0	12,381,590
	2019	29,786,465	1,255,800	28,530,665	0	28,530,665	0	0	0	28,530,665
	2020	3,203,743	133,000	3,070,743	0	3,070,743	0	0	0	3,070,743
	2021	31,380	7,000	24,380	0	24,380	0	0	0	24,380
	2022	4,294,166	0	4,294,166	0	4,294,166	0	0	0	4,294,166
	2023	15,922,361	833,000	15,089,361	0	15,089,361	0	0	0	15,089,361
	2025	7,566,184	411,600	7,154,584	0	7,154,584	0	0	0	7,154,584
	2026	30,216,488	7,000	30,209,488	0	30,209,488	0	0	0	30,209,488
	2027	1,978,675	0	1,978,675	0	1,978,675	0	0	0	1,978,675
	2030	2,627,685	14,000	2,613,685	0	2,613,685	0	0	0	2,613,685
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2036	41,460,532	886,200	40,574,332	0	40,574,332	0	0	0	40,574,332
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2044	3,092,505	0	3,092,505	0	3,092,505	0	0	0	3,092,505
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2047	3,533,541	0	3,533,541	0	3,533,541	0	0	0	3,533,541
	2048	85,649	0	85,649	0	85,649	0	0	0	85,649
	2049	0	0	0	0	0	0	0	0	0
	62000	8,008,293	35,000	7,973,293	0	7,973,293	45,636	0	45,636	8,018,929
	63000	25,474,686	133,000	25,341,686	0	25,341,686	0	0	0	25,341,686
	63001	59,813,259	217,000	59,596,259	3,000,000	62,596,259	0	0	0	62,596,259
	63002	11,967,803	21,000	11,946,803	0	11,946,803	0	0	0	11,946,803

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0024 DIXON RES. CONS.	63003	46,042,923	259,000	45,783,923	0	45,783,923	0	7,000	-7,000	45,776,923
	63004	8,377,036	21,000	8,356,036	0	8,356,036	0	0	0	8,356,036
	63013	7,652,278	0	7,652,278	0	7,652,278	0	0	0	7,652,278
	63017	1,325,797	0	1,325,797	0	1,325,797	0	0	0	1,325,797
	63023	3,277,629	35,000	3,242,629	0	3,242,629	0	0	0	3,242,629
	63024	6,933,805	77,000	6,856,805	0	6,856,805	0	7,000	-7,000	6,849,805
	63028	715,033	0	715,033	0	715,033	0	0	0	715,033
	63031	353,180	0	353,180	0	353,180	0	0	0	353,180
	63032	408,669	0	408,669	0	408,669	0	0	0	408,669
	63033	4,951,321	28,000	4,923,321	0	4,923,321	0	0	0	4,923,321
	63041	56,464	0	56,464	0	56,464	0	0	0	56,464
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,440,278	7,000	2,433,278	0	2,433,278	0	0	0	2,433,278
	63053	52,019	7,000	45,019	0	45,019	0	0	0	45,019
	63054	564,032	7,000	557,032	0	557,032	0	0	0	557,032
	63055	0	0	0	0	0	0	0	0	0
	63056	268,053	0	268,053	0	268,053	0	0	0	268,053
	63059	620,220	0	620,220	0	620,220	0	0	0	620,220
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SUBTOTAL FOR FUND 0024		589,433,011	15,771,000	573,662,011	3,133,919	576,795,930	224,881	14,000	210,881	577,006,811

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025 SOLANO RESOURCE CONSERV DIST	2024	0	0	0	0	0	0	0	0	0
	2031	2,383,967	7,000	2,376,967	0	2,376,967	0	0	0	2,376,967
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2035	19,023,804	7,000	19,016,804	0	19,016,804	0	0	0	19,016,804
	3191	59,231,792	1,110,200	58,121,592	0	58,121,592	0	0	0	58,121,592
	3228	11,930,192	49,000	11,881,192	0	11,881,192	0	0	0	11,881,192
	3229	340,418	0	340,418	0	340,418	0	0	0	340,418
	6000	7,984,902	392,000	7,592,902	0	7,592,902	0	0	0	7,592,902
	6002	14,335,748	0	14,335,748	0	14,335,748	0	0	0	14,335,748
	6003	10,919,680	607,600	10,312,080	0	10,312,080	0	0	0	10,312,080
	6004	0	0	0	0	0	0	0	0	0
	6005	7,702,765	56,000	7,646,765	0	7,646,765	0	0	0	7,646,765
	6006	295,032,870	18,827,200	276,205,670	0	276,205,670	0	0	0	276,205,670
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	287,715	7,000	280,715	0	280,715	0	0	0	280,715
	6018	915,552	0	915,552	0	915,552	0	0	0	915,552
	6020	26,208,703	147,000	26,061,703	0	26,061,703	0	0	0	26,061,703
	6023	36,897,557	2,475,200	34,422,357	0	34,422,357	0	0	0	34,422,357
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6029	12,525,527	952,000	11,573,527	0	11,573,527	0	0	0	11,573,527
	6031	8,255,430	525,000	7,730,430	0	7,730,430	0	0	0	7,730,430
	6033	20,513,073	1,036,000	19,477,073	0	19,477,073	0	0	0	19,477,073
	6035	6,684,286	0	6,684,286	0	6,684,286	0	0	0	6,684,286
	6036	17,446,842	0	17,446,842	0	17,446,842	0	0	0	17,446,842
	6037	0	0	0	0	0	0	0	0	0
	6038	4,365,246	273,000	4,092,246	0	4,092,246	0	0	0	4,092,246
	6039	26,335,079	1,271,200	25,063,879	0	25,063,879	0	0	0	25,063,879
	6040	6,281,133	0	6,281,133	0	6,281,133	0	0	0	6,281,133
	6041	266,523	14,000	252,523	0	252,523	0	0	0	252,523
	6042	8,774,002	0	8,774,002	0	8,774,002	0	0	0	8,774,002
	6046	0	0	0	0	0	0	0	0	0
	6047	91,800,771	5,073,600	86,727,171	0	86,727,171	0	0	0	86,727,171
	6048	1,122,000	0	1,122,000	0	1,122,000	0	0	0	1,122,000
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025 SOLANO RESOURCE CONSERV DIST	6051	2,521,925	0	2,521,925	0	2,521,925	0	0	0	2,521,925
	6052	1,712,000	0	1,712,000	0	1,712,000	0	0	0	1,712,000
	6053	9,968,555	462,000	9,506,555	0	9,506,555	0	0	0	9,506,555
	6054	1,300,000	0	1,300,000	0	1,300,000	0	0	0	1,300,000
	6055	353,920	0	353,920	0	353,920	0	0	0	353,920
	6057	87,833,885	4,736,200	83,097,685	0	83,097,685	0	0	0	83,097,685
	6059	0	0	0	0	0	0	0	0	0
	6060	4,295,303	0	4,295,303	0	4,295,303	0	0	0	4,295,303
	6061	56,100	0	56,100	0	56,100	0	0	0	56,100
	6063	0	0	0	0	0	0	0	0	0
	6064	70,322,283	0	70,322,283	0	70,322,283	408,565	0	408,565	70,730,848
	6068	104,363,277	0	104,363,277	82,764	104,446,041	0	0	0	104,446,041
	6071	481,743	0	481,743	0	481,743	0	0	0	481,743
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	4,648,878	210,000	4,438,878	0	4,438,878	0	0	0	4,438,878
	6079	6,094,066	238,000	5,856,066	0	5,856,066	0	0	0	5,856,066
	6083	2,853,988	0	2,853,988	0	2,853,988	0	0	0	2,853,988
	6085	6,189,509	259,000	5,930,509	0	5,930,509	0	0	0	5,930,509
	6086	3,103,703	98,000	3,005,703	0	3,005,703	0	0	0	3,005,703
	6087	3,219,478	154,000	3,065,478	0	3,065,478	0	0	0	3,065,478
	6088	4,173,871	203,000	3,970,871	0	3,970,871	0	0	0	3,970,871
	6090	1,017,007	0	1,017,007	0	1,017,007	0	0	0	1,017,007
	6091	0	0	0	0	0	0	0	0	0
	6092	6,976,902	378,000	6,598,902	0	6,598,902	0	0	0	6,598,902
	6095	20,061,620	1,348,200	18,713,420	0	18,713,420	0	0	0	18,713,420
	6096	1,763,111	112,000	1,651,111	0	1,651,111	0	0	0	1,651,111
	6097	9,993,607	609,000	9,384,607	0	9,384,607	0	0	0	9,384,607
	6098	8,767,779	490,000	8,277,779	0	8,277,779	0	0	0	8,277,779
	6099	33,030,972	2,070,600	30,960,372	0	30,960,372	0	0	0	30,960,372
	6100	0	0	0	0	0	0	0	0	0
	6101	129,000	0	129,000	0	129,000	0	0	0	129,000
	6102	3,916,755	222,600	3,694,155	0	3,694,155	0	0	0	3,694,155
	6103	27,322,779	1,636,600	25,686,179	0	25,686,179	0	0	0	25,686,179
	6104	0	0	0	0	0	0	0	0	0
	6105	11,073,339	667,800	10,405,539	0	10,405,539	0	0	0	10,405,539
	6106	10,896,531	133,000	10,763,531	0	10,763,531	0	0	0	10,763,531

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025 SOLANO RESOURCE CONSERV DIST	6107	59,676	7,000	52,676	0	52,676	0	0	0	52,676
	6108	0	0	0	0	0	0	0	0	0
	6109	12,898,422	791,000	12,107,422	0	12,107,422	0	0	0	12,107,422
	6110	1,063,347	70,000	993,347	0	993,347	0	0	0	993,347
	6112	77,644	7,000	70,644	0	70,644	0	0	0	70,644
	6113	14,018,391	861,000	13,157,391	0	13,157,391	0	0	0	13,157,391
	6114	0	0	0	0	0	0	0	0	0
	6115	147,346	0	147,346	0	147,346	0	0	0	147,346
	6117	1,078,400	42,000	1,036,400	0	1,036,400	0	0	0	1,036,400
	6118	9,561,906	14,000	9,547,906	0	9,547,906	0	0	0	9,547,906
	6119	284,642	0	284,642	0	284,642	0	0	0	284,642
	6120	59,676	7,000	52,676	0	52,676	0	0	0	52,676
	6123	13,639,605	915,600	12,724,005	0	12,724,005	0	0	0	12,724,005
	6124	320,255	28,000	292,255	0	292,255	0	0	0	292,255
	6126	592,243	0	592,243	0	592,243	0	0	0	592,243
	6127	146,839	0	146,839	0	146,839	0	0	0	146,839
	6128	25,032,955	1,229,200	23,803,755	0	23,803,755	0	0	0	23,803,755
	6129	1,065,247	70,000	995,247	0	995,247	0	0	0	995,247
	6130	2,082,546	147,000	1,935,546	0	1,935,546	0	0	0	1,935,546
	6131	0	0	0	0	0	0	0	0	0
	6132	3,127,016	131,600	2,995,416	0	2,995,416	0	0	0	2,995,416
	6139	65,719	0	65,719	0	65,719	0	0	0	65,719
	6140	0	0	0	0	0	0	0	0	0
	6142	0	0	0	0	0	0	0	0	0
	6143	5,410,791	126,000	5,284,791	0	5,284,791	0	0	0	5,284,791
	6144	0	0	0	0	0	0	0	0	0
	6146	25,051,711	0	25,051,711	0	25,051,711	0	0	0	25,051,711
	6147	0	0	0	0	0	0	0	0	0
	6148	6,487,892	21,000	6,466,892	0	6,466,892	0	0	0	6,466,892
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432
	6154	1,779,192	39,200	1,739,992	0	1,739,992	0	0	0	1,739,992
	6155	2,948,726	161,000	2,787,726	0	2,787,726	0	0	0	2,787,726
	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	547,840	0	547,840	0	547,840	0	0	0	547,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025 SOLANO RESOURCE CONSERV DIST	6160	833,934	14,000	819,934	0	819,934	0	0	0	819,934
	6161	35,585,197	1,376,200	34,208,997	0	34,208,997	0	0	0	34,208,997
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	2,047,868	0	2,047,868	0	2,047,868	0	0	0	2,047,868
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,051,742	0	1,051,742	0	1,051,742	0	0	0	1,051,742
	6169	29,698,774	159,600	29,539,174	0	29,539,174	0	0	0	29,539,174
	6170	0	0	0	0	0	0	0	0	0
	6171	4,567,136	0	4,567,136	0	4,567,136	0	0	0	4,567,136
	6172	39,925,846	2,182,600	37,743,246	0	37,743,246	0	0	0	37,743,246
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6175	4,717,506	378,000	4,339,506	0	4,339,506	0	0	0	4,339,506
	6176	8,084	7,000	1,084	0	1,084	0	0	0	1,084
	6177	830,916	35,000	795,916	0	795,916	0	0	0	795,916
	6178	929,671	0	929,671	0	929,671	0	0	0	929,671
	6179	1,149,966	0	1,149,966	0	1,149,966	0	0	0	1,149,966
	6180	8,079,029	123,200	7,955,829	0	7,955,829	0	0	0	7,955,829
	6181	10,573,478	0	10,573,478	0	10,573,478	0	0	0	10,573,478
	6182	39,291,385	891,800	38,399,585	0	38,399,585	0	0	0	38,399,585
	6183	5,290,731	210,000	5,080,731	0	5,080,731	0	0	0	5,080,731
	6185	168,220	7,000	161,220	0	161,220	0	0	0	161,220
	6186	0	0	0	0	0	0	0	0	0
	6188	2,494,951	84,000	2,410,951	0	2,410,951	0	0	0	2,410,951
	6189	94,722	7,000	87,722	0	87,722	0	0	0	87,722
	6190	6,036,589	84,000	5,952,589	0	5,952,589	0	0	0	5,952,589
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	26,962,194	117,600	26,844,594	0	26,844,594	0	0	0	26,844,594
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	50,497,325	166,600	50,330,725	0	50,330,725	0	0	0	50,330,725
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	5,902,676	280,000	5,622,676	0	5,622,676	0	0	0	5,622,676
	6202	3,024,792	0	3,024,792	0	3,024,792	0	0	0	3,024,792



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025 SOLANO RESOURCE CONSERV DIST	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	1,425,736	7,000	1,418,736	0	1,418,736	0	0	0	1,418,736
	60056	0	0	0	0	0	0	0	0	0
	63005	2,840,328	0	2,840,328	0	2,840,328	0	0	0	2,840,328
	63007	926,206	0	926,206	0	926,206	0	0	0	926,206
	63008	2,519,057	0	2,519,057	0	2,519,057	0	0	0	2,519,057
	63009	238,929	0	238,929	0	238,929	0	0	0	238,929
	63011	16,665,139	343,000	16,322,139	135,133	16,457,272	0	0	0	16,457,272
	63012	1,194,056	0	1,194,056	0	1,194,056	0	0	0	1,194,056
	63014	2,571,208	0	2,571,208	0	2,571,208	0	0	0	2,571,208
	63025	78,592,548	987,000	77,605,548	0	77,605,548	0	0	0	77,605,548
	63027	7,880,061	70,000	7,810,061	0	7,810,061	0	14,000	-14,000	7,796,061
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	3,631,335	7,000	3,624,335	0	3,624,335	0	0	0	3,624,335
	63036	5,154,350	21,000	5,133,350	0	5,133,350	0	0	0	5,133,350
	63037	3,519,889	0	3,519,889	0	3,519,889	0	0	0	3,519,889
	63038	1,782,829	0	1,782,829	0	1,782,829	0	0	0	1,782,829
	63039	1,424,745	63,000	1,361,745	0	1,361,745	0	0	0	1,361,745
	63040	545,220	0	545,220	0	545,220	0	0	0	545,220
	63042	102,827	0	102,827	0	102,827	0	0	0	102,827
	63043	542,877	14,000	528,877	0	528,877	0	0	0	528,877
	63044	69,777	14,000	55,777	0	55,777	0	0	0	55,777
	63048	14,903,900	0	14,903,900	0	14,903,900	0	0	0	14,903,900
	63049	149,092	0	149,092	0	149,092	0	0	0	149,092
	63050	564,648	7,000	557,648	0	557,648	0	0	0	557,648
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	229,438	7,000	222,438	0	222,438	0	0	0	222,438
	63058	379,449	7,000	372,449	0	372,449	0	0	0	372,449
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	412,932	0	412,932	0	412,932	0	0	0	412,932
	77000	29,164,354	866,600	28,297,754	0	28,297,754	0	21,000	-21,000	28,276,754
	77001	272,713	21,000	251,713	0	251,713	0	0	0	251,713
	77002	21,102,437	238,000	20,864,437	16,250	20,880,687	0	0	0	20,880,687
	77003	156,897	7,000	149,897	0	149,897	0	0	0	149,897
	77004	376,154	7,000	369,154	0	369,154	0	0	0	369,154
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	9,105,593	133,000	8,972,593	0	8,972,593	0	0	0	8,972,593

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025 SOLANO RESOURCE CONSERV DIST	77007	6,657,234	140,000	6,517,234	0	6,517,234	0	0	0	6,517,234
	77008	4,540	0	4,540	0	4,540	0	0	0	4,540
	77009	210,624	7,000	203,624	0	203,624	0	0	0	203,624
	89001	3,304,922	0	3,304,922	84,865	3,389,787	1,342,026	0	1,342,026	4,731,813
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,827,762	0	4,827,762	0	4,827,762	0	0	0	4,827,762
	89013	1,174,944	14,000	1,160,944	0	1,160,944	11,300	0	11,300	1,172,244
	89015	2,207,189	42,000	2,165,189	0	2,165,189	0	0	0	2,165,189
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	91000	7,937,303	147,000	7,790,303	0	7,790,303	0	0	0	7,790,303
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91005	1,253,119	0	1,253,119	6,715	1,259,834	0	0	0	1,259,834
	91007	17,860,416	448,000	17,412,416	2,104,819	19,517,235	0	0	0	19,517,235
	91009	222,765	0	222,765	0	222,765	0	0	0	222,765
	91010	280,628	21,000	259,628	0	259,628	0	0	0	259,628
	91011	8,023,530	168,000	7,855,530	0	7,855,530	0	0	0	7,855,530
	91012	3,893,750	182,000	3,711,750	58,000	3,769,750	0	0	0	3,769,750
	91013	0	0	0	0	0	0	0	0	0
	91015	9,892,083	133,000	9,759,083	0	9,759,083	0	0	0	9,759,083
	91017	1,771,457	42,000	1,729,457	165,289	1,894,746	0	0	0	1,894,746
	91018	807,518	7,000	800,518	0	800,518	0	0	0	800,518
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	48,905,115	1,148,000	47,757,115	0	47,757,115	0	0	0	47,757,115
	91021	38,737,814	299,600	38,438,214	35,000	38,473,214	280,000	0	280,000	38,753,214
	91023	54,544	7,000	47,544	0	47,544	0	0	0	47,544
	91024	1,954,544	42,000	1,912,544	0	1,912,544	0	0	0	1,912,544
	91025	22,211,019	686,000	21,525,019	0	21,525,019	0	7,000	-7,000	21,518,019
	91026	1,523,996	14,000	1,509,996	0	1,509,996	0	0	0	1,509,996
	91027	949,189	7,000	942,189	0	942,189	0	0	0	942,189
	91028	3,185,784	105,000	3,080,784	0	3,080,784	0	0	0	3,080,784
	91029	13,093,252	343,000	12,750,252	0	12,750,252	0	0	0	12,750,252
	91030	1,486,284	49,000	1,437,284	0	1,437,284	0	0	0	1,437,284
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025 SOLANO RESOURCE CONSERV DIST	91036	19,387	0	19,387	0	19,387	0	0	0	19,387
	91039	99,014	7,000	92,014	0	92,014	0	0	0	92,014
	91040	80,862	0	80,862	0	80,862	0	0	0	80,862
	91042	59,102,921	2,077,600	57,025,321	134,000	57,159,321	0	0	0	57,159,321
	91043	13,190,750	322,000	12,868,750	0	12,868,750	0	0	0	12,868,750
	91044	340,240	7,000	333,240	0	333,240	0	0	0	333,240
	91045	4,606,937	168,000	4,438,937	0	4,438,937	0	0	0	4,438,937
	91046	28,408,510	1,043,000	27,365,510	0	27,365,510	0	0	0	27,365,510
	91047	37,615	7,000	30,615	0	30,615	0	0	0	30,615
	91048	0	0	0	0	0	0	0	0	0
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	286,796	7,000	279,796	0	279,796	0	0	0	279,796
	91053	147,687	7,000	140,687	0	140,687	0	0	0	140,687
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	123,870	7,000	116,870	0	116,870	0	0	0	116,870
	91060	304,000	7,000	297,000	0	297,000	0	0	0	297,000
	91063	4,035,179	126,000	3,909,179	0	3,909,179	0	0	0	3,909,179
	91064	3,123,354	70,000	3,053,354	0	3,053,354	0	0	0	3,053,354
	91065	2,504,704	63,000	2,441,704	0	2,441,704	0	0	0	2,441,704
	91066	4,000,257	133,000	3,867,257	0	3,867,257	0	0	0	3,867,257
	91067	13,723,153	98,000	13,625,153	0	13,625,153	0	0	0	13,625,153
	91068	32,437,880	553,000	31,884,880	0	31,884,880	0	0	0	31,884,880
	91069	2,309,154	7,000	2,302,154	0	2,302,154	0	0	0	2,302,154
	91070	3,820,792	56,000	3,764,792	0	3,764,792	0	0	0	3,764,792
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	770,102	21,000	749,102	0	749,102	0	0	0	749,102
	91073	0	0	0	0	0	0	0	0	0
	91074	1,477,810	35,000	1,442,810	0	1,442,810	0	0	0	1,442,810
	91075	416,864	14,000	402,864	0	402,864	0	0	0	402,864
	91076	101,397	0	101,397	0	101,397	0	0	0	101,397
	91077	2,363,060	21,000	2,342,060	0	2,342,060	0	0	0	2,342,060
	91078	3,306,747	105,000	3,201,747	0	3,201,747	0	0	0	3,201,747
	91079	282,000	5,600	276,400	0	276,400	0	0	0	276,400
	91080	604,738	14,000	590,738	0	590,738	0	0	0	590,738
	91081	1,525,794	42,000	1,483,794	0	1,483,794	0	0	0	1,483,794

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025 SOLANO RESOURCE CONSERV DIST	91082	275,660	7,000	268,660	0	268,660	0	0	0	268,660
	91083	1,030,274	56,000	974,274	0	974,274	0	0	0	974,274
	91084	314,000	0	314,000	0	314,000	0	0	0	314,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	148,794	7,000	141,794	0	141,794	0	0	0	141,794
	91087	191,385	7,000	184,385	0	184,385	0	0	0	184,385
	91088	564,444	0	564,444	0	564,444	0	0	0	564,444
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	647,239	21,000	626,239	0	626,239	0	0	0	626,239
	91091	1,721,947	91,000	1,630,947	0	1,630,947	0	0	0	1,630,947
	91092	737,106	21,000	716,106	0	716,106	0	0	0	716,106
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	93,593	7,000	86,593	0	86,593	0	0	0	86,593
	91096	90,438	7,000	83,438	0	83,438	0	0	0	83,438
	91097	553,728	35,000	518,728	0	518,728	0	0	0	518,728
	91098	0	0	0	0	0	0	0	0	0
	91099	241,347	14,000	227,347	0	227,347	0	0	0	227,347
	91100	320,000	7,000	313,000	0	313,000	0	0	0	313,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	2,520,946	56,000	2,464,946	0	2,464,946	0	0	0	2,464,946
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	281,173	7,000	274,173	0	274,173	0	0	0	274,173
	91105	440,583	7,000	433,583	0	433,583	0	0	0	433,583
	91106	1,053,217	7,000	1,046,217	0	1,046,217	0	0	0	1,046,217
	91107	944,725	21,000	923,725	0	923,725	0	0	0	923,725
	91108	115,486	7,000	108,486	0	108,486	0	0	0	108,486
	91109	253,029	0	253,029	0	253,029	0	0	0	253,029
	91110	297,669	0	297,669	0	297,669	0	0	0	297,669
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	1,193,938	42,000	1,151,938	0	1,151,938	0	0	0	1,151,938
	91114	348,303	14,000	334,303	0	334,303	0	0	0	334,303
	91115	343,930	14,000	329,930	0	329,930	0	0	0	329,930
	91116	515,772	21,000	494,772	0	494,772	0	0	0	494,772
	91117	0	0	0	0	0	0	0	0	0
	91118	33,810	7,000	26,810	0	26,810	0	0	0	26,810
	91119	73,127	7,000	66,127	0	66,127	0	0	0	66,127

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025 SOLANO RESOURCE CONSERV DIST	91120	284,000	0	284,000	0	284,000	0	0	0	284,000
	91121	107,151	5,600	101,551	0	101,551	0	0	0	101,551
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SUBTOTAL FOR FUND 0025		2,193,288,606	70,039,200	2,123,249,406	2,976,097	2,126,225,503	2,041,891	42,000	1,999,891	2,128,225,394

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	2001	75,880,552	2,065,000	73,815,552	0	73,815,552	190,787	0	190,787	74,006,339
	2002	228,782,750	4,834,200	223,948,550	0	223,948,550	1,023,905	0	1,023,905	224,972,455
	2003	23,080,715	504,000	22,576,715	0	22,576,715	30,179	0	30,179	22,606,894
	2004	46,691,299	628,600	46,062,699	0	46,062,699	198,270	0	198,270	46,260,969
	2005	58,271,573	392,000	57,879,573	0	57,879,573	518,861	0	518,861	58,398,434
	2006	32,286,254	0	32,286,254	0	32,286,254	0	0	0	32,286,254
	2007	0	0	0	0	0	0	0	0	0
	2008	206,948,673	2,485,000	204,463,673	0	204,463,673	6,603,095	0	6,603,095	211,066,768
	2009	12,575,618	0	12,575,618	0	12,575,618	2,166,586	0	2,166,586	14,742,204
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	161,350,980	1,827,000	159,523,980	257,004	159,780,984	6,339,470	0	6,339,470	166,120,454
	2013	8,490,221	49,000	8,441,221	0	8,441,221	0	0	0	8,441,221
	2014	0	0	0	0	0	0	0	0	0
	2015	10,504,529	42,000	10,462,529	0	10,462,529	110,871	0	110,871	10,573,400
	2016	44,600,031	14,000	44,586,031	133,919	44,719,950	6,855,351	0	6,855,351	51,575,301
	2017	307,083,784	2,521,400	304,562,384	0	304,562,384	13,487,867	0	13,487,867	318,050,251
	2018	51,580,120	452,200	51,127,920	0	51,127,920	573,620	0	573,620	51,701,540
	2019	106,137,835	1,255,800	104,882,035	0	104,882,035	3,234,261	0	3,234,261	108,116,296
	2020	13,098,278	133,000	12,965,278	0	12,965,278	46,512	0	46,512	13,011,790

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	2021	117,378	7,000	110,378	0	110,378	17,836	0	17,836	128,214
	2022	10,473,206	0	10,473,206	0	10,473,206	204,031	0	204,031	10,677,237
	2023	61,251,918	833,000	60,418,918	0	60,418,918	115,287	0	115,287	60,534,205
	2024	0	0	0	0	0	0	0	0	0
	2025	29,237,726	411,600	28,826,126	0	28,826,126	123,324	0	123,324	28,949,450
	2026	52,448,705	7,000	52,441,705	0	52,441,705	1,024,553	0	1,024,553	53,466,258
	2027	1,978,675	0	1,978,675	0	1,978,675	0	0	0	1,978,675
	2028	1,552,822	0	1,552,822	0	1,552,822	0	0	0	1,552,822
	2029	636,839	0	636,839	0	636,839	0	0	0	636,839
	2030	2,728,448	14,000	2,714,448	0	2,714,448	0	0	0	2,714,448
	2031	2,508,748	7,000	2,501,748	0	2,501,748	0	0	0	2,501,748
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,719,579	7,000	19,712,579	0	19,712,579	0	0	0	19,712,579
	2036	175,096,956	886,200	174,210,756	0	174,210,756	435,131	0	435,131	174,645,887
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256
	5003	1,248,480	0	1,248,480	0	1,248,480	0	0	0	1,248,480
	5004	116,457,554	1,635,200	114,822,354	0	114,822,354	855,323	0	855,323	115,677,677

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	5005	304,285,768	4,039,000	300,246,768	0	300,246,768	3,802,171	0	3,802,171	304,048,939
	5006	159,094,142	2,419,200	156,674,942	0	156,674,942	471,404	0	471,404	157,146,346
	5007	1,653,481	0	1,653,481	0	1,653,481	78,201	0	78,201	1,731,682
	5008	0	0	0	0	0	0	0	0	0
	5009	20,727,460	7,000	20,720,460	0	20,720,460	206,670	0	206,670	20,927,130
	5010	0	0	0	0	0	0	0	0	0
	5011	0	0	0	0	0	0	0	0	0
	5012	0	0	0	0	0	0	0	0	0
	5013	0	0	0	0	0	0	0	0	0
	5014	0	0	0	0	0	0	0	0	0
	5015	0	0	0	0	0	0	0	0	0
	5016	404,662,307	7,082,600	397,579,707	0	397,579,707	832,277	0	832,277	398,411,984
	5017	133,621,004	1,524,600	132,096,404	423,569	132,519,973	6,874,761	0	6,874,761	139,394,734
	5018	46,626,564	469,000	46,157,564	0	46,157,564	940,230	0	940,230	47,097,794
	5019	25,872,018	238,000	25,634,018	0	25,634,018	1,662,520	0	1,662,520	27,296,538
	5020	174,682,052	1,995,000	172,687,052	0	172,687,052	3,569,864	0	3,569,864	176,256,916
	5021	14,280,000	0	14,280,000	0	14,280,000	0	0	0	14,280,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	52,389,397	511,000	51,878,397	0	51,878,397	90,598	0	90,598	51,968,995
	5025	306,853,795	4,054,400	302,799,395	0	302,799,395	414,635	0	414,635	303,214,030
	5026	0	0	0	0	0	0	0	0	0
	5027	18,642,803	294,000	18,348,803	0	18,348,803	105,492	0	105,492	18,454,295
	5028	3,456,401	0	3,456,401	0	3,456,401	660,000	0	660,000	4,116,401
	5029	0	0	0	0	0	0	0	0	0
	5030	8,163,498	112,000	8,051,498	0	8,051,498	8,224	0	8,224	8,059,722
	5031	6,330,470	77,000	6,253,470	0	6,253,470	6,535	0	6,535	6,260,005
	5032	933,362	0	933,362	0	933,362	299,009	0	299,009	1,232,371
	5033	0	0	0	0	0	0	0	0	0
	5034	0	0	0	0	0	0	0	0	0
	5035	207,013,337	1,633,800	205,379,537	0	205,379,537	54,495	0	54,495	205,434,032
	5036	111,308	7,000	104,308	0	104,308	0	0	0	104,308
	5037	10,652,508	28,000	10,624,508	0	10,624,508	0	0	0	10,624,508
	5038	14,797	0	14,797	0	14,797	0	0	0	14,797
	5039	0	0	0	0	0	0	0	0	0
	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6007	0	0	0	0	0	0	0	0	0
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6013	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6038	17,649,830	273,000	17,376,830	0	17,376,830	129,788	0	129,788	17,506,618



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	6039	114,070,334	1,271,200	112,799,134	0	112,799,134	519,827	0	519,827	113,318,961
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6046	0	0	0	0	0	0	0	0	0
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826
	6052	10,700,000	0	10,700,000	0	10,700,000	357,408	0	357,408	11,057,408
	6053	46,033,219	462,000	45,571,219	0	45,571,219	105,496	0	105,496	45,676,715
	6054	9,100,000	0	9,100,000	0	9,100,000	181,775	0	181,775	9,281,775
	6055	362,634	0	362,634	0	362,634	0	0	0	362,634
	6056	428,671,797	2,362,802	426,308,995	0	426,308,995	34,312,145	0	34,312,145	460,621,140
	6057	360,479,923	4,736,200	355,743,723	0	355,743,723	1,299,798	0	1,299,798	357,043,521
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	20,973,862	0	20,973,862	0	20,973,862	739,998	0	739,998	21,713,860
	6061	56,100	0	56,100	0	56,100	0	0	0	56,100
	6062	341,216,068	2,842,000	338,374,068	5,000	338,379,068	25,276,665	0	25,276,665	363,655,733
	6063	0	0	0	0	0	0	0	0	0
	6064	260,666,705	0	260,666,705	0	260,666,705	29,353,838	0	29,353,838	290,020,543
	6065	13,172,953	28,000	13,144,953	0	13,144,953	292,354	0	292,354	13,437,307
	6066	0	0	0	0	0	0	0	0	0
	6067	328,595,233	0	328,595,233	5,000	328,600,233	56,203,079	0	56,203,079	384,803,312
	6068	1,614,463,073	0	1,614,463,073	82,764	1,614,545,837	9,681,489	0	9,681,489	1,624,227,326
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,633,391	0	3,633,391	0	3,633,391	0	0	0	3,633,391
	6072	16,023,205	175,000	15,848,205	0	15,848,205	8,559	0	8,559	15,856,764
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559
	6111	66,500,080	656,600	65,843,480	0	65,843,480	1,096,698	0	1,096,698	66,940,178
	6112	278,223	7,000	271,223	0	271,223	0	0	0	271,223





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720

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 SUBTOTAL FOR FUND 0027                    43,882,674,208      445,840,082      43,436,834,126      27,413,115      43,464,247,241      1,877,523,630      427,273      1,877,096,357      45,341,343,598

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0028 NORTH DELTA WATER AGENCY	4003	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4009	0	0	0	0	0	0	0	0	0
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60056	0	0	0	0	0	0	0	0	0
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0028 NORTH DELTA WATER AGENCY	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
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SUBTOTAL FOR FUND 0028		207,568,037	306,850	207,261,187	0	207,261,187	11,846,987	14,000	11,832,987	219,094,174

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	2005	58,271,573	392,000	57,879,573	0	57,879,573	518,861	0	518,861	58,398,434
	2021	117,378	7,000	110,378	0	110,378	17,836	0	17,836	128,214
	2022	10,473,206	0	10,473,206	0	10,473,206	204,031	0	204,031	10,677,237
	2024	0	0	0	0	0	0	0	0	0
	2033	0	0	0	0	0	0	0	0	0
	2035	19,719,579	7,000	19,712,579	0	19,712,579	0	0	0	19,712,579
	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179
	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6007	0	0	0	0	0	0	0	0	0
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6012	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6038	17,649,830	273,000	17,376,830	0	17,376,830	129,788	0	129,788	17,506,618
	6039	114,070,334	1,271,200	112,799,134	0	112,799,134	519,827	0	519,827	113,318,961
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6046	0	0	0	0	0	0	0	0	0
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826
	6052	10,700,000	0	10,700,000	0	10,700,000	357,408	0	357,408	11,057,408
	6053	46,033,219	462,000	45,571,219	0	45,571,219	105,496	0	105,496	45,676,715
	6054	9,100,000	0	9,100,000	0	9,100,000	181,775	0	181,775	9,281,775
	6055	362,634	0	362,634	0	362,634	0	0	0	362,634
	6056	428,671,797	2,362,802	426,308,995	0	426,308,995	34,312,145	0	34,312,145	460,621,140
	6057	360,479,923	4,736,200	355,743,723	0	355,743,723	1,299,798	0	1,299,798	357,043,521
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	20,973,862	0	20,973,862	0	20,973,862	739,998	0	739,998	21,713,860
	6061	56,100	0	56,100	0	56,100	0	0	0	56,100
	6062	341,216,068	2,842,000	338,374,068	5,000	338,379,068	25,276,665	0	25,276,665	363,655,733
	6063	0	0	0	0	0	0	0	0	0
	6064	260,666,705	0	260,666,705	0	260,666,705	29,353,838	0	29,353,838	290,020,543
	6065	13,172,953	28,000	13,144,953	0	13,144,953	292,354	0	292,354	13,437,307
	6066	0	0	0	0	0	0	0	0	0
	6067	328,595,233	0	328,595,233	5,000	328,600,233	56,203,079	0	56,203,079	384,803,312
	6068	1,614,463,073	0	1,614,463,073	82,764	1,614,545,837	9,681,489	0	9,681,489	1,624,227,326
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,633,391	0	3,633,391	0	3,633,391	0	0	0	3,633,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	6072	16,023,205	175,000	15,848,205	0	15,848,205	8,559	0	8,559	15,856,764
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538
	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6104	0	0	0	0	0	0	0	0	0
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559
	6111	66,500,080	656,600	65,843,480	0	65,843,480	1,096,698	0	1,096,698	66,940,178

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	6112	278,223	7,000	271,223	0	271,223	0	0	0	271,223
	6113	55,505,978	861,000	54,644,978	0	54,644,978	190,912	0	190,912	54,835,890
	6114	0	0	0	0	0	0	0	0	0
	6115	147,346	0	147,346	0	147,346	0	0	0	147,346
	6116	0	0	0	0	0	0	0	0	0
	6117	5,066,915	42,000	5,024,915	0	5,024,915	17,775	0	17,775	5,042,690
	6118	21,860,544	14,000	21,846,544	0	21,846,544	12,820	0	12,820	21,859,364
	6119	820,670	0	820,670	0	820,670	0	0	0	820,670
	6120	258,420	7,000	251,420	0	251,420	0	0	0	251,420
	6121	0	0	0	0	0	0	0	0	0
	6122	49,196,230	693,000	48,503,230	0	48,503,230	83,963	0	83,963	48,587,193
	6123	61,449,657	915,600	60,534,057	0	60,534,057	196,891	0	196,891	60,730,948
	6124	1,551,632	28,000	1,523,632	0	1,523,632	0	0	0	1,523,632
	6125	4,766,000	35,000	4,731,000	0	4,731,000	0	0	0	4,731,000
	6126	3,304,481	0	3,304,481	0	3,304,481	2,092,914	0	2,092,914	5,397,395
	6127	146,839	0	146,839	0	146,839	0	0	0	146,839
	6128	89,401,185	1,229,200	88,171,985	0	88,171,985	208,512	0	208,512	88,380,497
	6129	4,471,376	70,000	4,401,376	0	4,401,376	18,015	0	18,015	4,419,391
	6130	9,628,989	147,000	9,481,989	0	9,481,989	0	0	0	9,481,989
	6131	0	0	0	0	0	0	0	0	0
	6132	15,649,532	131,600	15,517,932	0	15,517,932	54,445	0	54,445	15,572,377
	6133	1,542,913	0	1,542,913	0	1,542,913	0	0	0	1,542,913
	6135	3,049,412	0	3,049,412	0	3,049,412	0	0	0	3,049,412
	6136	4,494,458	0	4,494,458	0	4,494,458	0	0	0	4,494,458
	6137	2,774,747	0	2,774,747	0	2,774,747	0	0	0	2,774,747
	6139	65,719	0	65,719	0	65,719	0	0	0	65,719
	6140	0	0	0	0	0	0	0	0	0
	6141	503,773	0	503,773	0	503,773	0	0	0	503,773
	6142	0	0	0	0	0	0	0	0	0
	6143	21,059,302	126,000	20,933,302	0	20,933,302	269,061	0	269,061	21,202,363
	6145	0	0	0	0	0	0	0	0	0
	6146	25,301,879	0	25,301,879	0	25,301,879	624,539	0	624,539	25,926,418
	6148	26,862,042	21,000	26,841,042	0	26,841,042	49,570	0	49,570	26,890,612
	6149	0	0	0	0	0	0	0	0	0
	6152	0	0	0	0	0	0	0	0	0
	6154	6,839,077	39,200	6,799,877	0	6,799,877	0	0	0	6,799,877
	6155	10,869,348	161,000	10,708,348	0	10,708,348	10,165	0	10,165	10,718,513





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60021	0	0	0	0	0	0	0	0	0
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282
	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347
	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739
	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210
	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
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SUBTOTAL FOR FUND 0030		11,491,873,149	107,960,619	11,383,912,530	2,632,573	11,386,545,103	342,582,394	21,000	342,561,394	11,729,106,497

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0032 SC FLD STATE WTR PJ-ZONE 2	1009	0	0	0	0	0	0	0	0	0
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3025	0	0	0	0	0	0	0	0	0
	3030	620	0	620	0	620	0	0	0	620
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177
	3131	0	0	0	0	0	0	0	0	0
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3159	49,029,394	0	49,029,394	0	49,029,394	3,205,425	0	3,205,425	52,234,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0032 SC FLD STATE WTR PJ-ZONE 2	3167	148,259,658	1,376,200	146,883,458	0	146,883,458	448,258	0	448,258	147,331,716
	3168	227,032,137	1,937,600	225,094,537	0	225,094,537	297,132	0	297,132	225,391,669
	3171	0	0	0	0	0	0	0	0	0
	3172	825,122	0	825,122	0	825,122	0	0	0	825,122
	3179	0	0	0	0	0	0	0	0	0
	3195	29,566,200	231,000	29,335,200	0	29,335,200	14,598	0	14,598	29,349,798
	3204	2,252	0	2,252	0	2,252	0	0	0	2,252
	3206	1,640	0	1,640	0	1,640	0	0	0	1,640
	3208	0	0	0	0	0	0	0	0	0
	3209	288,347	0	288,347	0	288,347	0	0	0	288,347
	3210	84,338,062	340,200	83,997,862	0	83,997,862	11,000	0	11,000	84,008,862
	3211	3,979,477	7,000	3,972,477	0	3,972,477	0	0	0	3,972,477
	3213	55,684,632	362,600	55,322,032	0	55,322,032	17,443	0	17,443	55,339,475
	3215	0	0	0	0	0	0	0	0	0
	3216	4,175,105	21,000	4,154,105	0	4,154,105	0	0	0	4,154,105
	3217	14,292,877	21,000	14,271,877	0	14,271,877	0	0	0	14,271,877
	3218	1,077,048	0	1,077,048	0	1,077,048	0	0	0	1,077,048
	3226	3,579,180	0	3,579,180	0	3,579,180	0	0	0	3,579,180
	3227	229,663	0	229,663	0	229,663	0	0	0	229,663
	3231	401,211	0	401,211	0	401,211	0	0	0	401,211
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
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SUBTOTAL FOR FUND 0032		1,450,606,794	8,283,800	1,442,322,994	0	1,442,322,994	27,470,375	0	27,470,375	1,469,793,369

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036 LIB SPEC TAX ZONE 1	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733
	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036 LIB SPEC TAX ZONE 1	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095
	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036 LIB SPEC TAX ZONE 1	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177
	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036 LIB SPEC TAX ZONE 1	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505
	3159	49,029,394	0	49,029,394	0	49,029,394	3,205,425	0	3,205,425	52,234,819
	3160	26,817,397	189,000	26,628,397	0	26,628,397	995,755	0	995,755	27,624,152
	3161	1,817,178	14,000	1,803,178	0	1,803,178	0	0	0	1,803,178
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,942,054	0	21,942,054	0	21,942,054	0	0	0	21,942,054
	3165	317,616,106	2,821,000	314,795,106	0	314,795,106	544,397	0	544,397	315,339,503
	3166	0	0	0	0	0	0	0	0	0
	3167	148,259,658	1,376,200	146,883,458	0	146,883,458	448,258	0	448,258	147,331,716
	3168	227,032,137	1,937,600	225,094,537	0	225,094,537	297,132	0	297,132	225,391,669
	3169	7,836,618	0	7,836,618	0	7,836,618	953,379	0	953,379	8,789,997
	3170	1,148,125	14,000	1,134,125	0	1,134,125	0	0	0	1,134,125
	3171	0	0	0	0	0	0	0	0	0
	3172	825,122	0	825,122	0	825,122	0	0	0	825,122
	3174	188,839,695	1,437,800	187,401,895	0	187,401,895	201,364	0	201,364	187,603,259
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,217,687	0	2,217,687	0	2,217,687	0	0	0	2,217,687
	3178	52,191	0	52,191	0	52,191	9,756	0	9,756	61,947
	3179	0	0	0	0	0	0	0	0	0
	3180	134,615,462	334,600	134,280,862	0	134,280,862	11,573,774	0	11,573,774	145,854,636
	3181	39,041,744	0	39,041,744	0	39,041,744	10,761,762	0	10,761,762	49,803,506
	3182	7,783,422	0	7,783,422	0	7,783,422	864,890	0	864,890	8,648,312
	3183	25,598,915	392,000	25,206,915	0	25,206,915	79,844	0	79,844	25,286,759
	3185	56,922,057	0	56,922,057	0	56,922,057	1,346,544	0	1,346,544	58,268,601
	3186	0	0	0	0	0	0	0	0	0
	3187	95,250	0	95,250	0	95,250	0	0	0	95,250
	3188	0	0	0	0	0	0	0	0	0
	3189	4,278,791	0	4,278,791	0	4,278,791	0	0	0	4,278,791
	3190	3,439	0	3,439	0	3,439	0	0	0	3,439

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036 LIB SPEC TAX ZONE 1	3191	160,013,282	1,110,200	158,903,082	0	158,903,082	218,904	0	218,904	159,121,986
	3192	130,558,599	795,200	129,763,399	0	129,763,399	58,638	0	58,638	129,822,037
	3193	113,256,053	711,200	112,544,853	0	112,544,853	96,042	0	96,042	112,640,895
	3194	0	0	0	0	0	0	0	0	0
	3195	29,566,200	231,000	29,335,200	0	29,335,200	14,598	0	14,598	29,349,798
	3196	6,465,604	0	6,465,604	0	6,465,604	157,263	0	157,263	6,622,867
	3197	0	0	0	0	0	0	0	0	0
	3198	983,637	14,000	969,637	0	969,637	0	0	0	969,637
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	8,967,138	0	8,967,138	0	8,967,138	440,855	0	440,855	9,407,993
	3203	12,623	0	12,623	0	12,623	0	0	0	12,623
	3204	2,252	0	2,252	0	2,252	0	0	0	2,252
	3205	0	0	0	0	0	0	0	0	0
	3206	1,640	0	1,640	0	1,640	0	0	0	1,640
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	288,347	0	288,347	0	288,347	0	0	0	288,347
	3210	84,338,062	340,200	83,997,862	0	83,997,862	11,000	0	11,000	84,008,862
	3211	3,979,477	7,000	3,972,477	0	3,972,477	0	0	0	3,972,477
	3212	115,141	14,000	101,141	0	101,141	0	0	0	101,141
	3213	55,684,632	362,600	55,322,032	0	55,322,032	17,443	0	17,443	55,339,475
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	4,175,105	21,000	4,154,105	0	4,154,105	0	0	0	4,154,105
	3217	14,292,877	21,000	14,271,877	0	14,271,877	0	0	0	14,271,877
	3218	1,077,048	0	1,077,048	0	1,077,048	0	0	0	1,077,048
	3219	12,735,834	7,000	12,728,834	0	12,728,834	109,254	0	109,254	12,838,088
	3220	28,234,166	119,000	28,115,166	0	28,115,166	27,176	0	27,176	28,142,342
	3221	3,390	0	3,390	0	3,390	0	0	0	3,390
	3222	0	0	0	0	0	0	0	0	0
	3223	1,559,976	0	1,559,976	0	1,559,976	0	0	0	1,559,976
	3224	20,652	0	20,652	0	20,652	0	0	0	20,652
	3225	0	0	0	0	0	0	0	0	0
	3226	3,579,180	0	3,579,180	0	3,579,180	0	0	0	3,579,180
	3227	229,663	0	229,663	0	229,663	0	0	0	229,663

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036 LIB SPEC TAX ZONE 1	3228	18,593,192	49,000	18,544,192	0	18,544,192	0	0	0	18,544,192
	3229	340,418	0	340,418	0	340,418	0	0	0	340,418
	3230	250,415	0	250,415	0	250,415	0	0	0	250,415
	3231	401,211	0	401,211	0	401,211	0	0	0	401,211
	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256
	5003	1,248,480	0	1,248,480	0	1,248,480	0	0	0	1,248,480
	5004	116,457,554	1,635,200	114,822,354	0	114,822,354	855,323	0	855,323	115,677,677
	5005	304,285,768	4,039,000	300,246,768	0	300,246,768	3,802,171	0	3,802,171	304,048,939
	5006	159,094,142	2,419,200	156,674,942	0	156,674,942	471,404	0	471,404	157,146,346
	5007	1,653,481	0	1,653,481	0	1,653,481	78,201	0	78,201	1,731,682
	5008	0	0	0	0	0	0	0	0	0
	5009	20,727,460	7,000	20,720,460	0	20,720,460	206,670	0	206,670	20,927,130
	5010	0	0	0	0	0	0	0	0	0
	5011	0	0	0	0	0	0	0	0	0
	5012	0	0	0	0	0	0	0	0	0
	5013	0	0	0	0	0	0	0	0	0
	5014	0	0	0	0	0	0	0	0	0
	5015	0	0	0	0	0	0	0	0	0
	5016	404,662,307	7,082,600	397,579,707	0	397,579,707	832,277	0	832,277	398,411,984
	5017	133,621,004	1,524,600	132,096,404	423,569	132,519,973	6,874,761	0	6,874,761	139,394,734
	5018	46,626,564	469,000	46,157,564	0	46,157,564	940,230	0	940,230	47,097,794
	5019	25,872,018	238,000	25,634,018	0	25,634,018	1,662,520	0	1,662,520	27,296,538
	5020	174,682,052	1,995,000	172,687,052	0	172,687,052	3,569,864	0	3,569,864	176,256,916
	5021	14,280,000	0	14,280,000	0	14,280,000	0	0	0	14,280,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	52,389,397	511,000	51,878,397	0	51,878,397	90,598	0	90,598	51,968,995
	5025	306,853,795	4,054,400	302,799,395	0	302,799,395	414,635	0	414,635	303,214,030
	5026	0	0	0	0	0	0	0	0	0
	5027	18,642,803	294,000	18,348,803	0	18,348,803	105,492	0	105,492	18,454,295
	5028	3,456,401	0	3,456,401	0	3,456,401	660,000	0	660,000	4,116,401
	5029	0	0	0	0	0	0	0	0	0
	5030	8,163,498	112,000	8,051,498	0	8,051,498	8,224	0	8,224	8,059,722
	5031	6,330,470	77,000	6,253,470	0	6,253,470	6,535	0	6,535	6,260,005
	5032	933,362	0	933,362	0	933,362	299,009	0	299,009	1,232,371

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036 LIB SPEC TAX ZONE 1	5033	0	0	0	0	0	0	0	0	0
	5034	0	0	0	0	0	0	0	0	0
	5035	207,013,337	1,633,800	205,379,537	0	205,379,537	54,495	0	54,495	205,434,032
	5036	111,308	7,000	104,308	0	104,308	0	0	0	104,308
	5037	10,652,508	28,000	10,624,508	0	10,624,508	0	0	0	10,624,508
	5038	14,797	0	14,797	0	14,797	0	0	0	14,797
	5039	0	0	0	0	0	0	0	0	0
	6009	0	0	0	0	0	0	0	0	0
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6038	17,649,830	273,000	17,376,830	0	17,376,830	129,788	0	129,788	17,506,618
	6039	114,070,334	1,271,200	112,799,134	0	112,799,134	519,827	0	519,827	113,318,961
	6046	0	0	0	0	0	0	0	0	0
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6113	55,505,978	861,000	54,644,978	0	54,644,978	190,912	0	190,912	54,835,890
	6120	258,420	7,000	251,420	0	251,420	0	0	0	251,420
	6123	61,449,657	915,600	60,534,057	0	60,534,057	196,891	0	196,891	60,730,948
	6124	1,551,632	28,000	1,523,632	0	1,523,632	0	0	0	1,523,632
	6128	89,401,185	1,229,200	88,171,985	0	88,171,985	208,512	0	208,512	88,380,497
	6129	4,471,376	70,000	4,401,376	0	4,401,376	18,015	0	18,015	4,419,391
	6130	9,628,989	147,000	9,481,989	0	9,481,989	0	0	0	9,481,989
	6133	1,542,913	0	1,542,913	0	1,542,913	0	0	0	1,542,913
	6134	0	0	0	0	0	0	0	0	0
	6135	3,049,412	0	3,049,412	0	3,049,412	0	0	0	3,049,412

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036 LIB SPEC TAX ZONE 1	6136	4,494,458	0	4,494,458	0	4,494,458	0	0	0	4,494,458
	6137	2,774,747	0	2,774,747	0	2,774,747	0	0	0	2,774,747
	6138	0	0	0	0	0	0	0	0	0
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,839,077	39,200	6,799,877	0	6,799,877	0	0	0	6,799,877
	6155	10,869,348	161,000	10,708,348	0	10,708,348	10,165	0	10,165	10,718,513
	6163	2,360,142	0	2,360,142	0	2,360,142	0	0	0	2,360,142
	6172	195,891,395	2,182,600	193,708,795	0	193,708,795	829,581	0	829,581	194,538,376
	6174	0	0	0	0	0	0	0	0	0
	6182	150,067,801	891,800	149,176,001	0	149,176,001	212,366	0	212,366	149,388,367
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6199	0	0	0	0	0	0	0	0	0
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7086	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036 LIB SPEC TAX ZONE 1	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036 LIB SPEC TAX ZONE 1	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036 LIB SPEC TAX ZONE 1	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
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SUBTOTAL FOR FUND 0036		15,807,747,045	154,259,105	15,653,487,940	19,462,967	15,672,950,907	508,679,772	21,000	508,658,772	16,181,609,679

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0037 LIB SPEC TAX ZONE 2	4000	155,713,934	3,362,800	152,351,134	0	152,351,134	6,380,709	7,000	6,373,709	158,724,843
	4001	5,375,130	168,000	5,207,130	0	5,207,130	19,852	0	19,852	5,226,982
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0037 LIB SPEC TAX ZONE 2	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626
	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
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SUBTOTAL FOR FUND 0037		1,375,326,267	14,681,813	1,360,644,454	19,271	1,360,663,725	467,490,680	28,000	467,462,680	1,828,126,405

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0038 CO SER AREA S-1	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
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SUBTOTAL FOR FUND 0038		23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0039 CO SER AREA S-2	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
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SUBTOTAL FOR FUND 0039		4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
\* \* \* OFFICE OF THE AUDITOR \* \* \*  
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0040 CO SER AREA S-3	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
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SUBTOTAL FOR FUND 0040		3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
\* \* \* OFFICE OF THE AUDITOR \* \* \*  
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0044 CO SER AREA S-7	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
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SUBTOTAL FOR FUND 0044		4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	2050	0	0	0	0	0	0	0	0	0
	5039	0	0	0	0	0	0	0	0	0
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111
	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611
	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303
	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626
	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91018	1,366,860	7,000	1,359,860	0	1,359,860	0	0	0	1,359,860
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387
	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282
	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347
	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210
	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720

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 SUBTOTAL FOR FUND 0046                    3,175,785,465            23,224,947            3,152,560,518            6,514,870            3,159,075,388            551,261,494            98,000            551,163,494            3,710,238,882

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733
	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080
	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095
	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177
	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	3172	825,122	0	825,122	0	825,122	0	0	0	825,122
	3174	188,839,695	1,437,800	187,401,895	0	187,401,895	201,364	0	201,364	187,603,259
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,217,687	0	2,217,687	0	2,217,687	0	0	0	2,217,687
	3178	52,191	0	52,191	0	52,191	9,756	0	9,756	61,947
	3179	0	0	0	0	0	0	0	0	0
	3180	134,615,462	334,600	134,280,862	0	134,280,862	11,573,774	0	11,573,774	145,854,636
	3181	39,041,744	0	39,041,744	0	39,041,744	10,761,762	0	10,761,762	49,803,506
	3182	7,783,422	0	7,783,422	0	7,783,422	864,890	0	864,890	8,648,312
	3183	25,598,915	392,000	25,206,915	0	25,206,915	79,844	0	79,844	25,286,759
	3185	56,922,057	0	56,922,057	0	56,922,057	1,346,544	0	1,346,544	58,268,601
	3186	0	0	0	0	0	0	0	0	0
	3187	95,250	0	95,250	0	95,250	0	0	0	95,250
	3188	0	0	0	0	0	0	0	0	0
	3189	4,278,791	0	4,278,791	0	4,278,791	0	0	0	4,278,791
	3190	3,439	0	3,439	0	3,439	0	0	0	3,439
	3191	160,013,282	1,110,200	158,903,082	0	158,903,082	218,904	0	218,904	159,121,986
	3192	130,558,599	795,200	129,763,399	0	129,763,399	58,638	0	58,638	129,822,037
	3193	113,256,053	711,200	112,544,853	0	112,544,853	96,042	0	96,042	112,640,895
	3194	0	0	0	0	0	0	0	0	0
	3195	29,566,200	231,000	29,335,200	0	29,335,200	14,598	0	14,598	29,349,798
	3196	6,465,604	0	6,465,604	0	6,465,604	157,263	0	157,263	6,622,867
	3197	0	0	0	0	0	0	0	0	0
	3198	983,637	14,000	969,637	0	969,637	0	0	0	969,637
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	8,967,138	0	8,967,138	0	8,967,138	440,855	0	440,855	9,407,993
	3203	12,623	0	12,623	0	12,623	0	0	0	12,623
	3204	2,252	0	2,252	0	2,252	0	0	0	2,252
	3205	0	0	0	0	0	0	0	0	0
	3206	1,640	0	1,640	0	1,640	0	0	0	1,640
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	288,347	0	288,347	0	288,347	0	0	0	288,347
	3210	84,338,062	340,200	83,997,862	0	83,997,862	11,000	0	11,000	84,008,862





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	5016	404,662,307	7,082,600	397,579,707	0	397,579,707	832,277	0	832,277	398,411,984
	5017	133,621,004	1,524,600	132,096,404	423,569	132,519,973	6,874,761	0	6,874,761	139,394,734
	5018	46,626,564	469,000	46,157,564	0	46,157,564	940,230	0	940,230	47,097,794
	5019	25,872,018	238,000	25,634,018	0	25,634,018	1,662,520	0	1,662,520	27,296,538
	5020	174,682,052	1,995,000	172,687,052	0	172,687,052	3,569,864	0	3,569,864	176,256,916
	5021	14,280,000	0	14,280,000	0	14,280,000	0	0	0	14,280,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	52,389,397	511,000	51,878,397	0	51,878,397	90,598	0	90,598	51,968,995
	5025	306,853,795	4,054,400	302,799,395	0	302,799,395	414,635	0	414,635	303,214,030
	5026	0	0	0	0	0	0	0	0	0
	5027	18,642,803	294,000	18,348,803	0	18,348,803	105,492	0	105,492	18,454,295
	5028	3,456,401	0	3,456,401	0	3,456,401	660,000	0	660,000	4,116,401
	5029	0	0	0	0	0	0	0	0	0
	5030	8,163,498	112,000	8,051,498	0	8,051,498	8,224	0	8,224	8,059,722
	5031	6,330,470	77,000	6,253,470	0	6,253,470	6,535	0	6,535	6,260,005
	5032	933,362	0	933,362	0	933,362	299,009	0	299,009	1,232,371
	5033	0	0	0	0	0	0	0	0	0
	5034	0	0	0	0	0	0	0	0	0
	5035	207,013,337	1,633,800	205,379,537	0	205,379,537	54,495	0	54,495	205,434,032
	5036	111,308	7,000	104,308	0	104,308	0	0	0	104,308
	5037	10,652,508	28,000	10,624,508	0	10,624,508	0	0	0	10,624,508
	5038	14,797	0	14,797	0	14,797	0	0	0	14,797
	5039	0	0	0	0	0	0	0	0	0
	6133	1,542,913	0	1,542,913	0	1,542,913	0	0	0	1,542,913
	6134	0	0	0	0	0	0	0	0	0
	6135	3,049,412	0	3,049,412	0	3,049,412	0	0	0	3,049,412
	6136	4,494,458	0	4,494,458	0	4,494,458	0	0	0	4,494,458
	6137	2,774,747	0	2,774,747	0	2,774,747	0	0	0	2,774,747
	6138	0	0	0	0	0	0	0	0	0
	6139	65,719	0	65,719	0	65,719	0	0	0	65,719
	6140	0	0	0	0	0	0	0	0	0
	6144	0	0	0	0	0	0	0	0	0
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6163	2,360,142	0	2,360,142	0	2,360,142	0	0	0	2,360,142
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055
	7020	15,765,418	280,000	15,485,418	0	15,485,418	495,992	0	495,992	15,981,410
	7021	0	0	0	0	0	0	0	0	0
	7022	173,375,762	2,707,600	170,668,162	0	170,668,162	160,120	0	160,120	170,828,282
	7023	9,686,256	161,000	9,525,256	0	9,525,256	0	0	0	9,525,256
	7024	18,303,499	273,000	18,030,499	0	18,030,499	19,062	0	19,062	18,049,561
	7025	99,920,309	1,743,000	98,177,309	0	98,177,309	190,434	0	190,434	98,367,743
	7026	41,181,917	651,000	40,530,917	0	40,530,917	13,923	0	13,923	40,544,840
	7027	246,242	0	246,242	0	246,242	0	0	0	246,242
	7028	92,289,797	1,883,000	90,406,797	0	90,406,797	104,608	0	104,608	90,511,405
	7029	39,013,000	705,600	38,307,400	0	38,307,400	14,966	0	14,966	38,322,366
	7030	0	0	0	0	0	0	0	0	0
	7031	30,181,170	210,000	29,971,170	0	29,971,170	4,598,449	0	4,598,449	34,569,619
	7032	21,108,183	399,000	20,709,183	0	20,709,183	0	0	0	20,709,183
	7033	44,747,028	777,000	43,970,028	0	43,970,028	42,016	0	42,016	44,012,044
	7034	42,760	0	42,760	0	42,760	0	0	0	42,760
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,342,815	1,008,000	68,334,815	0	68,334,815	10,814	0	10,814	68,345,629
	7038	93,234,109	1,554,000	91,680,109	0	91,680,109	5,976,599	0	5,976,599	97,656,708



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111
	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91013	0	0	0	0	0	0	0	0	0
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720
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SUBTOTAL FOR FUND 0048		28,777,938,130	300,754,250	28,477,183,880	20,972,238	28,498,156,118	1,211,425,372	343,273	1,211,082,099	29,709,238,217



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	4000	155,713,934	3,362,800	152,351,134	0	152,351,134	6,380,709	7,000	6,373,709	158,724,843
	4001	5,375,130	168,000	5,207,130	0	5,207,130	19,852	0	19,852	5,226,982
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6038	17,649,830	273,000	17,376,830	0	17,376,830	129,788	0	129,788	17,506,618
	6039	114,070,334	1,271,200	112,799,134	0	112,799,134	519,827	0	519,827	113,318,961
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6046	0	0	0	0	0	0	0	0	0
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826
	6052	10,700,000	0	10,700,000	0	10,700,000	357,408	0	357,408	11,057,408
	6053	46,033,219	462,000	45,571,219	0	45,571,219	105,496	0	105,496	45,676,715
	6054	9,100,000	0	9,100,000	0	9,100,000	181,775	0	181,775	9,281,775
	6055	362,634	0	362,634	0	362,634	0	0	0	362,634
	6056	428,671,797	2,362,802	426,308,995	0	426,308,995	34,312,145	0	34,312,145	460,621,140
	6057	360,479,923	4,736,200	355,743,723	0	355,743,723	1,299,798	0	1,299,798	357,043,521
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	20,973,862	0	20,973,862	0	20,973,862	739,998	0	739,998	21,713,860
	6061	56,100	0	56,100	0	56,100	0	0	0	56,100
	6062	341,216,068	2,842,000	338,374,068	5,000	338,379,068	25,276,665	0	25,276,665	363,655,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	6063	0	0	0	0	0	0	0	0	0
	6064	260,666,705	0	260,666,705	0	260,666,705	29,353,838	0	29,353,838	290,020,543
	6065	13,172,953	28,000	13,144,953	0	13,144,953	292,354	0	292,354	13,437,307
	6066	0	0	0	0	0	0	0	0	0
	6067	328,595,233	0	328,595,233	5,000	328,600,233	56,203,079	0	56,203,079	384,803,312
	6068	1,614,463,073	0	1,614,463,073	82,764	1,614,545,837	9,681,489	0	9,681,489	1,624,227,326
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,633,391	0	3,633,391	0	3,633,391	0	0	0	3,633,391
	6072	16,023,205	175,000	15,848,205	0	15,848,205	8,559	0	8,559	15,856,764
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538
	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	6146	25,301,879	0	25,301,879	0	25,301,879	624,539	0	624,539	25,926,418
	6147	0	0	0	0	0	0	0	0	0
	6148	26,862,042	21,000	26,841,042	0	26,841,042	49,570	0	49,570	26,890,612
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,839,077	39,200	6,799,877	0	6,799,877	0	0	0	6,799,877
	6155	10,869,348	161,000	10,708,348	0	10,708,348	10,165	0	10,165	10,718,513
	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	1,711,840	0	1,711,840	0	1,711,840	0	0	0	1,711,840
	6159	573,595	0	573,595	0	573,595	0	0	0	573,595
	6160	2,636,244	14,000	2,622,244	0	2,622,244	12,979	0	12,979	2,635,223
	6161	168,504,733	1,376,200	167,128,533	0	167,128,533	419,790	0	419,790	167,548,323
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,865,024	0	3,865,024	0	3,865,024	11,342	0	11,342	3,876,366
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,051,742	0	1,051,742	0	1,051,742	0	0	0	1,051,742
	6169	69,354,612	159,600	69,195,012	0	69,195,012	240,995	0	240,995	69,436,007
	6170	0	0	0	0	0	0	0	0	0
	6171	27,402,799	0	27,402,799	0	27,402,799	0	0	0	27,402,799
	6172	195,891,395	2,182,600	193,708,795	0	193,708,795	829,581	0	829,581	194,538,376
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6174	0	0	0	0	0	0	0	0	0
	6175	21,130,797	378,000	20,752,797	0	20,752,797	0	0	0	20,752,797
	6176	99,579	7,000	92,579	0	92,579	0	0	0	92,579
	6177	3,835,332	35,000	3,800,332	0	3,800,332	5,882	0	5,882	3,806,214
	6178	0	0	0	0	0	0	0	0	0
	6179	70,532	0	70,532	0	70,532	0	0	0	70,532
	6180	30,760,493	123,200	30,637,293	0	30,637,293	0	0	0	30,637,293
	6181	54,812,036	0	54,812,036	0	54,812,036	72,247	0	72,247	54,884,283
	6182	150,067,801	891,800	149,176,001	0	149,176,001	212,366	0	212,366	149,388,367
	6183	21,706,354	210,000	21,496,354	0	21,496,354	86,142	0	86,142	21,582,496
	6184	122,429	7,000	115,429	0	115,429	0	0	0	115,429
	6185	417,619	7,000	410,619	0	410,619	0	0	0	410,619



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	6186	0	0	0	0	0	0	0	0	0
	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611
	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303
	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982

SUBTOTAL FOR FUND 0049	15,104,736,078	145,085,832	14,959,650,246	6,440,877	14,966,091,123	666,098,258	84,000	666,014,258	15,632,105,381
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	2001	75,880,552	2,065,000	73,815,552	0	73,815,552	190,787	0	190,787	74,006,339
	2002	228,782,750	4,834,200	223,948,550	0	223,948,550	1,023,905	0	1,023,905	224,972,455
	2003	23,080,715	504,000	22,576,715	0	22,576,715	30,179	0	30,179	22,606,894
	2004	46,691,299	628,600	46,062,699	0	46,062,699	198,270	0	198,270	46,260,969
	2005	58,271,573	392,000	57,879,573	0	57,879,573	518,861	0	518,861	58,398,434
	2006	32,286,254	0	32,286,254	0	32,286,254	0	0	0	32,286,254
	2007	0	0	0	0	0	0	0	0	0
	2008	206,948,673	2,485,000	204,463,673	0	204,463,673	6,603,095	0	6,603,095	211,066,768
	2009	12,575,618	0	12,575,618	0	12,575,618	2,166,586	0	2,166,586	14,742,204
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	161,350,980	1,827,000	159,523,980	257,004	159,780,984	6,339,470	0	6,339,470	166,120,454
	2013	8,490,221	49,000	8,441,221	0	8,441,221	0	0	0	8,441,221
	2014	0	0	0	0	0	0	0	0	0
	2015	10,504,529	42,000	10,462,529	0	10,462,529	110,871	0	110,871	10,573,400
	2016	44,600,031	14,000	44,586,031	133,919	44,719,950	6,855,351	0	6,855,351	51,575,301
	2017	307,083,784	2,521,400	304,562,384	0	304,562,384	13,487,867	0	13,487,867	318,050,251
	2018	51,580,120	452,200	51,127,920	0	51,127,920	573,620	0	573,620	51,701,540
	2019	106,137,835	1,255,800	104,882,035	0	104,882,035	3,234,261	0	3,234,261	108,116,296
	2020	13,098,278	133,000	12,965,278	0	12,965,278	46,512	0	46,512	13,011,790



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	2021	117,378	7,000	110,378	0	110,378	17,836	0	17,836	128,214
	2022	10,473,206	0	10,473,206	0	10,473,206	204,031	0	204,031	10,677,237
	2023	61,251,918	833,000	60,418,918	0	60,418,918	115,287	0	115,287	60,534,205
	2024	0	0	0	0	0	0	0	0	0
	2025	29,237,726	411,600	28,826,126	0	28,826,126	123,324	0	123,324	28,949,450
	2026	52,448,705	7,000	52,441,705	0	52,441,705	1,024,553	0	1,024,553	53,466,258
	2027	1,978,675	0	1,978,675	0	1,978,675	0	0	0	1,978,675
	2028	1,552,822	0	1,552,822	0	1,552,822	0	0	0	1,552,822
	2029	636,839	0	636,839	0	636,839	0	0	0	636,839
	2030	2,728,448	14,000	2,714,448	0	2,714,448	0	0	0	2,714,448
	2031	2,508,748	7,000	2,501,748	0	2,501,748	0	0	0	2,501,748
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,719,579	7,000	19,712,579	0	19,712,579	0	0	0	19,712,579
	2036	175,096,956	886,200	174,210,756	0	174,210,756	435,131	0	435,131	174,645,887
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256
	5003	1,248,480	0	1,248,480	0	1,248,480	0	0	0	1,248,480
	5004	116,457,554	1,635,200	114,822,354	0	114,822,354	855,323	0	855,323	115,677,677



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	5005	304,285,768	4,039,000	300,246,768	0	300,246,768	3,802,171	0	3,802,171	304,048,939
	5006	159,094,142	2,419,200	156,674,942	0	156,674,942	471,404	0	471,404	157,146,346
	5007	1,653,481	0	1,653,481	0	1,653,481	78,201	0	78,201	1,731,682
	5008	0	0	0	0	0	0	0	0	0
	5009	20,727,460	7,000	20,720,460	0	20,720,460	206,670	0	206,670	20,927,130
	5010	0	0	0	0	0	0	0	0	0
	5011	0	0	0	0	0	0	0	0	0
	5012	0	0	0	0	0	0	0	0	0
	5013	0	0	0	0	0	0	0	0	0
	5014	0	0	0	0	0	0	0	0	0
	5015	0	0	0	0	0	0	0	0	0
	5016	404,662,307	7,082,600	397,579,707	0	397,579,707	832,277	0	832,277	398,411,984
	5017	133,621,004	1,524,600	132,096,404	423,569	132,519,973	6,874,761	0	6,874,761	139,394,734
	5018	46,626,564	469,000	46,157,564	0	46,157,564	940,230	0	940,230	47,097,794
	5019	25,872,018	238,000	25,634,018	0	25,634,018	1,662,520	0	1,662,520	27,296,538
	5020	174,682,052	1,995,000	172,687,052	0	172,687,052	3,569,864	0	3,569,864	176,256,916
	5021	14,280,000	0	14,280,000	0	14,280,000	0	0	0	14,280,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	52,389,397	511,000	51,878,397	0	51,878,397	90,598	0	90,598	51,968,995
	5025	306,853,795	4,054,400	302,799,395	0	302,799,395	414,635	0	414,635	303,214,030
	5026	0	0	0	0	0	0	0	0	0
	5027	18,642,803	294,000	18,348,803	0	18,348,803	105,492	0	105,492	18,454,295
	5028	3,456,401	0	3,456,401	0	3,456,401	660,000	0	660,000	4,116,401
	5029	0	0	0	0	0	0	0	0	0
	5030	8,163,498	112,000	8,051,498	0	8,051,498	8,224	0	8,224	8,059,722
	5031	6,330,470	77,000	6,253,470	0	6,253,470	6,535	0	6,535	6,260,005
	5032	933,362	0	933,362	0	933,362	299,009	0	299,009	1,232,371
	5033	0	0	0	0	0	0	0	0	0
	5034	0	0	0	0	0	0	0	0	0
	5035	207,013,337	1,633,800	205,379,537	0	205,379,537	54,495	0	54,495	205,434,032
	5036	111,308	7,000	104,308	0	104,308	0	0	0	104,308
	5037	10,652,508	28,000	10,624,508	0	10,624,508	0	0	0	10,624,508
	5038	14,797	0	14,797	0	14,797	0	0	0	14,797
	5039	0	0	0	0	0	0	0	0	0
	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6007	0	0	0	0	0	0	0	0	0
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6013	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6038	17,649,830	273,000	17,376,830	0	17,376,830	129,788	0	129,788	17,506,618

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	6039	114,070,334	1,271,200	112,799,134	0	112,799,134	519,827	0	519,827	113,318,961
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6046	0	0	0	0	0	0	0	0	0
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826
	6052	10,700,000	0	10,700,000	0	10,700,000	357,408	0	357,408	11,057,408
	6053	46,033,219	462,000	45,571,219	0	45,571,219	105,496	0	105,496	45,676,715
	6054	9,100,000	0	9,100,000	0	9,100,000	181,775	0	181,775	9,281,775
	6055	362,634	0	362,634	0	362,634	0	0	0	362,634
	6056	428,671,797	2,362,802	426,308,995	0	426,308,995	34,312,145	0	34,312,145	460,621,140
	6057	360,479,923	4,736,200	355,743,723	0	355,743,723	1,299,798	0	1,299,798	357,043,521
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	20,973,862	0	20,973,862	0	20,973,862	739,998	0	739,998	21,713,860
	6061	56,100	0	56,100	0	56,100	0	0	0	56,100
	6062	341,216,068	2,842,000	338,374,068	5,000	338,379,068	25,276,665	0	25,276,665	363,655,733
	6063	0	0	0	0	0	0	0	0	0
	6064	260,666,705	0	260,666,705	0	260,666,705	29,353,838	0	29,353,838	290,020,543
	6065	13,172,953	28,000	13,144,953	0	13,144,953	292,354	0	292,354	13,437,307
	6066	0	0	0	0	0	0	0	0	0
	6067	328,595,233	0	328,595,233	5,000	328,600,233	56,203,079	0	56,203,079	384,803,312
	6068	1,614,463,073	0	1,614,463,073	82,764	1,614,545,837	9,681,489	0	9,681,489	1,624,227,326
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,633,391	0	3,633,391	0	3,633,391	0	0	0	3,633,391
	6072	16,023,205	175,000	15,848,205	0	15,848,205	8,559	0	8,559	15,856,764
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559
	6111	66,500,080	656,600	65,843,480	0	65,843,480	1,096,698	0	1,096,698	66,940,178
	6112	278,223	7,000	271,223	0	271,223	0	0	0	271,223





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055







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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720

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 SUBTOTAL FOR FUND 0059                    43,882,674,208      445,840,082      43,436,834,126      27,413,115      43,464,247,241      1,877,523,630      427,273      1,877,096,357      45,341,343,598

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7055	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND 0061		863,600,541	6,238,400	857,362,141	0	857,362,141	15,118,230	0	15,118,230	872,480,371

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0063 LIB SPEC TAX ZONE 3	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
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SUBTOTAL FOR FUND 0063		158,382,340	1,419,600	156,962,740	16,250	156,978,990	1,694,137	21,000	1,673,137	158,652,127

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0064 LIB SPEC TAX ZONE 4	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
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SUBTOTAL FOR FUND 0064		14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0065 LIB SPEC TAX ZONE 5	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	7020	15,765,418	280,000	15,485,418	0	15,485,418	495,992	0	495,992	15,981,410
	7021	0	0	0	0	0	0	0	0	0
	7027	246,242	0	246,242	0	246,242	0	0	0	246,242
	7034	42,760	0	42,760	0	42,760	0	0	0	42,760
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7041	63,429,755	742,000	62,687,755	0	62,687,755	77,430	0	77,430	62,765,185
	7053	0	0	0	0	0	0	0	0	0
	7054	0	0	0	0	0	0	0	0	0
	7070	3,017,391	5,600	3,011,791	0	3,011,791	3,661,531	96,991	3,564,540	6,576,331
	7071	34,878,530	460,600	34,417,930	0	34,417,930	31,901	0	31,901	34,449,831
	7072	247,769,981	3,361,400	244,408,581	0	244,408,581	726,333	0	726,333	245,134,914
	7073	192,423,078	2,028,600	190,394,478	0	190,394,478	406,538	0	406,538	190,801,016
	7075	0	0	0	0	0	0	0	0	0
	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111
	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92007	0	0	0	0	0	0	0	0	0

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 SUBTOTAL FOR FUND 0065

614,971,893      7,088,200      607,883,693      104,544      607,988,237      11,049,277      103,991      10,945,286      618,933,523

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0066 LIB SPEC TAX ZONE 6	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7022	173,375,762	2,707,600	170,668,162	0	170,668,162	160,120	0	160,120	170,828,282
	7024	18,303,499	273,000	18,030,499	0	18,030,499	19,062	0	19,062	18,049,561
	7030	0	0	0	0	0	0	0	0	0
	7037	69,342,815	1,008,000	68,334,815	0	68,334,815	10,814	0	10,814	68,345,629
	7038	93,234,109	1,554,000	91,680,109	0	91,680,109	5,976,599	0	5,976,599	97,656,708
	7057	346,047,898	3,778,600	342,269,298	0	342,269,298	255,647	0	255,647	342,524,945
	7059	3,972,165	35,000	3,937,165	0	3,937,165	0	0	0	3,937,165
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	215,473	0	215,473	215,473
	7064	0	0	0	0	0	0	0	0	0
	7066	52,797	0	52,797	0	52,797	0	0	0	52,797
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720

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 SUBTOTAL FOR FUND 0066                    1,043,349,190            13,118,479            1,030,230,711            0            1,030,230,711            36,015,374            0            36,015,374            1,066,246,085



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0067 LIB SPEC TAX ZONE 7	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055
	7020	15,765,418	280,000	15,485,418	0	15,485,418	495,992	0	495,992	15,981,410
	7021	0	0	0	0	0	0	0	0	0
	7023	9,686,256	161,000	9,525,256	0	9,525,256	0	0	0	9,525,256
	7025	99,920,309	1,743,000	98,177,309	0	98,177,309	190,434	0	190,434	98,367,743
	7026	41,181,917	651,000	40,530,917	0	40,530,917	13,923	0	13,923	40,544,840
	7027	246,242	0	246,242	0	246,242	0	0	0	246,242
	7028	92,289,797	1,883,000	90,406,797	0	90,406,797	104,608	0	104,608	90,511,405
	7029	39,013,000	705,600	38,307,400	0	38,307,400	14,966	0	14,966	38,322,366
	7031	30,181,170	210,000	29,971,170	0	29,971,170	4,598,449	0	4,598,449	34,569,619
	7032	21,108,183	399,000	20,709,183	0	20,709,183	0	0	0	20,709,183
	7033	44,747,028	777,000	43,970,028	0	43,970,028	42,016	0	42,016	44,012,044
	7039	38,706,546	553,000	38,153,546	0	38,153,546	118,332	0	118,332	38,271,878
	7040	4,355,431	70,000	4,285,431	0	4,285,431	63,484	0	63,484	4,348,915
	7042	26,882,457	460,600	26,421,857	0	26,421,857	37,241	0	37,241	26,459,098
	7043	32,677,042	497,000	32,180,042	0	32,180,042	18,682	0	18,682	32,198,724
	7044	7,144	0	7,144	0	7,144	0	0	0	7,144
	7045	0	0	0	0	0	0	0	0	0
	7046	13,540,996	217,000	13,323,996	0	13,323,996	0	0	0	13,323,996
	7047	44,179,815	714,000	43,465,815	0	43,465,815	108,770	0	108,770	43,574,585

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0067 LIB SPEC TAX ZONE 7	7048	0	0	0	0	0	0	0	0	0
	7049	20,538,236	427,000	20,111,236	0	20,111,236	18,481	0	18,481	20,129,717
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	64,909,071	994,000	63,915,071	0	63,915,071	136,420	0	136,420	64,051,491
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7058	8,760,275	0	8,760,275	0	8,760,275	122,756	0	122,756	8,883,031
	7062	93,211,720	2,037,000	91,174,720	0	91,174,720	702,272	0	702,272	91,876,992
	7063	22,020,240	539,000	21,481,240	0	21,481,240	39,336	0	39,336	21,520,576
	7065	85,658,179	203,000	85,455,179	0	85,455,179	15,141,650	0	15,141,650	100,596,829
	7067	23,621,755	320,600	23,301,155	0	23,301,155	13,075	0	13,075	23,314,230
	7068	60,050,000	0	60,050,000	0	60,050,000	15,824,992	0	15,824,992	75,874,992
	7069	114,430,638	1,519,000	112,911,638	0	112,911,638	124,197	0	124,197	113,035,835
	7074	180,021,310	2,520,000	177,501,310	0	177,501,310	174,970	0	174,970	177,676,280
	7075	0	0	0	0	0	0	0	0	0
	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
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SUBTOTAL FOR FUND 0067		7,653,734,763	101,816,466	7,551,918,297	299,490	7,552,217,787	226,285,025	115,695	226,169,330	7,778,387,117

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0075 BENICIA CITY	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
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----	SUBTOTAL FOR FUND 0075	4,822,540,991	39,152,400	4,783,388,591	1,321,808	4,784,710,399	229,137,903	102,587	229,035,316	5,013,745,715



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0076 DIXON CITY	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND 0076		1,781,667,523	19,376,000	1,762,291,523	390,923	1,762,682,446	49,558,537	0	49,558,537	1,812,240,983

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077 FAIRFIELD CITY	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733
	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077 FAIRFIELD CITY	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095
	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077 FAIRFIELD CITY	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177
	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077 FAIRFIELD CITY	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505
	3159	49,029,394	0	49,029,394	0	49,029,394	3,205,425	0	3,205,425	52,234,819
	3160	26,817,397	189,000	26,628,397	0	26,628,397	995,755	0	995,755	27,624,152
	3161	1,817,178	14,000	1,803,178	0	1,803,178	0	0	0	1,803,178
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,942,054	0	21,942,054	0	21,942,054	0	0	0	21,942,054
	3165	317,616,106	2,821,000	314,795,106	0	314,795,106	544,397	0	544,397	315,339,503
	3166	0	0	0	0	0	0	0	0	0
	3167	148,259,658	1,376,200	146,883,458	0	146,883,458	448,258	0	448,258	147,331,716
	3168	227,032,137	1,937,600	225,094,537	0	225,094,537	297,132	0	297,132	225,391,669
	3169	7,836,618	0	7,836,618	0	7,836,618	953,379	0	953,379	8,789,997
	3170	1,148,125	14,000	1,134,125	0	1,134,125	0	0	0	1,134,125
	3171	0	0	0	0	0	0	0	0	0
	3172	825,122	0	825,122	0	825,122	0	0	0	825,122
	3174	188,839,695	1,437,800	187,401,895	0	187,401,895	201,364	0	201,364	187,603,259
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,217,687	0	2,217,687	0	2,217,687	0	0	0	2,217,687
	3178	52,191	0	52,191	0	52,191	9,756	0	9,756	61,947
	3179	0	0	0	0	0	0	0	0	0
	3180	134,615,462	334,600	134,280,862	0	134,280,862	11,573,774	0	11,573,774	145,854,636
	3181	39,041,744	0	39,041,744	0	39,041,744	10,761,762	0	10,761,762	49,803,506
	3182	7,783,422	0	7,783,422	0	7,783,422	864,890	0	864,890	8,648,312
	3183	25,598,915	392,000	25,206,915	0	25,206,915	79,844	0	79,844	25,286,759
	3185	56,922,057	0	56,922,057	0	56,922,057	1,346,544	0	1,346,544	58,268,601
	3186	0	0	0	0	0	0	0	0	0
	3187	95,250	0	95,250	0	95,250	0	0	0	95,250
	3188	0	0	0	0	0	0	0	0	0
	3189	4,278,791	0	4,278,791	0	4,278,791	0	0	0	4,278,791
	3190	3,439	0	3,439	0	3,439	0	0	0	3,439

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077 FAIRFIELD CITY	3191	160,013,282	1,110,200	158,903,082	0	158,903,082	218,904	0	218,904	159,121,986
	3192	130,558,599	795,200	129,763,399	0	129,763,399	58,638	0	58,638	129,822,037
	3193	113,256,053	711,200	112,544,853	0	112,544,853	96,042	0	96,042	112,640,895
	3194	0	0	0	0	0	0	0	0	0
	3195	29,566,200	231,000	29,335,200	0	29,335,200	14,598	0	14,598	29,349,798
	3196	6,465,604	0	6,465,604	0	6,465,604	157,263	0	157,263	6,622,867
	3197	0	0	0	0	0	0	0	0	0
	3198	983,637	14,000	969,637	0	969,637	0	0	0	969,637
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	8,967,138	0	8,967,138	0	8,967,138	440,855	0	440,855	9,407,993
	3203	12,623	0	12,623	0	12,623	0	0	0	12,623
	3204	2,252	0	2,252	0	2,252	0	0	0	2,252
	3205	0	0	0	0	0	0	0	0	0
	3206	1,640	0	1,640	0	1,640	0	0	0	1,640
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	288,347	0	288,347	0	288,347	0	0	0	288,347
	3210	84,338,062	340,200	83,997,862	0	83,997,862	11,000	0	11,000	84,008,862
	3211	3,979,477	7,000	3,972,477	0	3,972,477	0	0	0	3,972,477
	3212	115,141	14,000	101,141	0	101,141	0	0	0	101,141
	3213	55,684,632	362,600	55,322,032	0	55,322,032	17,443	0	17,443	55,339,475
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	4,175,105	21,000	4,154,105	0	4,154,105	0	0	0	4,154,105
	3217	14,292,877	21,000	14,271,877	0	14,271,877	0	0	0	14,271,877
	3218	1,077,048	0	1,077,048	0	1,077,048	0	0	0	1,077,048
	3219	12,735,834	7,000	12,728,834	0	12,728,834	109,254	0	109,254	12,838,088
	3220	28,234,166	119,000	28,115,166	0	28,115,166	27,176	0	27,176	28,142,342
	3221	3,390	0	3,390	0	3,390	0	0	0	3,390
	3222	0	0	0	0	0	0	0	0	0
	3223	1,559,976	0	1,559,976	0	1,559,976	0	0	0	1,559,976
	3224	20,652	0	20,652	0	20,652	0	0	0	20,652
	3225	0	0	0	0	0	0	0	0	0
	3226	3,579,180	0	3,579,180	0	3,579,180	0	0	0	3,579,180
	3227	229,663	0	229,663	0	229,663	0	0	0	229,663

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077 FAIRFIELD CITY	3228	18,593,192	49,000	18,544,192	0	18,544,192	0	0	0	18,544,192
	3229	340,418	0	340,418	0	340,418	0	0	0	340,418
	3230	250,415	0	250,415	0	250,415	0	0	0	250,415
	3231	401,211	0	401,211	0	401,211	0	0	0	401,211
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SUBTOTAL FOR FUND 0077		10,823,316,629	100,546,837	10,722,769,792	18,218,334	10,740,988,126	459,518,706	0	459,518,706	11,200,506,832

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0078 RIO VISTA CITY	4000	155,713,934	3,362,800	152,351,134	0	152,351,134	6,380,709	7,000	6,373,709	158,724,843
	4001	5,375,130	168,000	5,207,130	0	5,207,130	19,852	0	19,852	5,226,982
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
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SUBTOTAL FOR FUND 0078		1,093,963,094	14,254,813	1,079,708,281	0	1,079,708,281	40,480,039	14,000	40,466,039	1,120,174,320

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0079 SUISUN CITY	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256
	5003	1,248,480	0	1,248,480	0	1,248,480	0	0	0	1,248,480
	5004	116,457,554	1,635,200	114,822,354	0	114,822,354	855,323	0	855,323	115,677,677
	5005	304,285,768	4,039,000	300,246,768	0	300,246,768	3,802,171	0	3,802,171	304,048,939
	5006	159,094,142	2,419,200	156,674,942	0	156,674,942	471,404	0	471,404	157,146,346
	5007	1,653,481	0	1,653,481	0	1,653,481	78,201	0	78,201	1,731,682
	5008	0	0	0	0	0	0	0	0	0
	5009	20,727,460	7,000	20,720,460	0	20,720,460	206,670	0	206,670	20,927,130
	5010	0	0	0	0	0	0	0	0	0
	5011	0	0	0	0	0	0	0	0	0
	5012	0	0	0	0	0	0	0	0	0
	5013	0	0	0	0	0	0	0	0	0
	5014	0	0	0	0	0	0	0	0	0
	5015	0	0	0	0	0	0	0	0	0
	5016	404,662,307	7,082,600	397,579,707	0	397,579,707	832,277	0	832,277	398,411,984
	5017	133,621,004	1,524,600	132,096,404	423,569	132,519,973	6,874,761	0	6,874,761	139,394,734
	5018	46,626,564	469,000	46,157,564	0	46,157,564	940,230	0	940,230	47,097,794
	5019	25,872,018	238,000	25,634,018	0	25,634,018	1,662,520	0	1,662,520	27,296,538
	5020	174,682,052	1,995,000	172,687,052	0	172,687,052	3,569,864	0	3,569,864	176,256,916
	5021	14,280,000	0	14,280,000	0	14,280,000	0	0	0	14,280,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	52,389,397	511,000	51,878,397	0	51,878,397	90,598	0	90,598	51,968,995
	5025	306,853,795	4,054,400	302,799,395	0	302,799,395	414,635	0	414,635	303,214,030
	5026	0	0	0	0	0	0	0	0	0
	5027	18,642,803	294,000	18,348,803	0	18,348,803	105,492	0	105,492	18,454,295
	5028	3,456,401	0	3,456,401	0	3,456,401	660,000	0	660,000	4,116,401
	5029	0	0	0	0	0	0	0	0	0
	5030	8,163,498	112,000	8,051,498	0	8,051,498	8,224	0	8,224	8,059,722
	5031	6,330,470	77,000	6,253,470	0	6,253,470	6,535	0	6,535	6,260,005
	5032	933,362	0	933,362	0	933,362	299,009	0	299,009	1,232,371
	5033	0	0	0	0	0	0	0	0	0
	5034	0	0	0	0	0	0	0	0	0
	5035	207,013,337	1,633,800	205,379,537	0	205,379,537	54,495	0	54,495	205,434,032
	5036	111,308	7,000	104,308	0	104,308	0	0	0	104,308

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0079 SUISUN CITY	5037	10,652,508	28,000	10,624,508	0	10,624,508	0	0	0	10,624,508
	5038	14,797	0	14,797	0	14,797	0	0	0	14,797
	5039	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND 0079		2,192,947,404	28,777,000	2,164,170,404	434,009	2,164,604,413	21,618,239	0	21,618,239	2,186,222,652



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080 VACAVILLE CITY	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179
	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6007	0	0	0	0	0	0	0	0	0
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6013	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080 VACAVILLE CITY	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538
	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080 VACAVILLE CITY	6148	26,862,042	21,000	26,841,042	0	26,841,042	49,570	0	49,570	26,890,612
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,839,077	39,200	6,799,877	0	6,799,877	0	0	0	6,799,877
	6155	10,869,348	161,000	10,708,348	0	10,708,348	10,165	0	10,165	10,718,513
	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	1,711,840	0	1,711,840	0	1,711,840	0	0	0	1,711,840
	6159	573,595	0	573,595	0	573,595	0	0	0	573,595
	6160	2,636,244	14,000	2,622,244	0	2,622,244	12,979	0	12,979	2,635,223
	6161	168,504,733	1,376,200	167,128,533	0	167,128,533	419,790	0	419,790	167,548,323
	6162	0	0	0	0	0	0	0	0	0
	6163	2,360,142	0	2,360,142	0	2,360,142	0	0	0	2,360,142
	6164	0	0	0	0	0	0	0	0	0
	6165	3,865,024	0	3,865,024	0	3,865,024	11,342	0	11,342	3,876,366
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,051,742	0	1,051,742	0	1,051,742	0	0	0	1,051,742
	6169	69,354,612	159,600	69,195,012	0	69,195,012	240,995	0	240,995	69,436,007
	6170	0	0	0	0	0	0	0	0	0
	6171	27,402,799	0	27,402,799	0	27,402,799	0	0	0	27,402,799
	6172	195,891,395	2,182,600	193,708,795	0	193,708,795	829,581	0	829,581	194,538,376
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6174	0	0	0	0	0	0	0	0	0
	6175	21,130,797	378,000	20,752,797	0	20,752,797	0	0	0	20,752,797
	6176	99,579	7,000	92,579	0	92,579	0	0	0	92,579
	6177	3,835,332	35,000	3,800,332	0	3,800,332	5,882	0	5,882	3,806,214
	6178	0	0	0	0	0	0	0	0	0
	6179	70,532	0	70,532	0	70,532	0	0	0	70,532
	6180	30,760,493	123,200	30,637,293	0	30,637,293	0	0	0	30,637,293
	6181	54,812,036	0	54,812,036	0	54,812,036	72,247	0	72,247	54,884,283
	6182	150,067,801	891,800	149,176,001	0	149,176,001	212,366	0	212,366	149,388,367
	6183	21,706,354	210,000	21,496,354	0	21,496,354	86,142	0	86,142	21,582,496
	6184	122,429	7,000	115,429	0	115,429	0	0	0	115,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080 VACAVILLE CITY	6185	417,619	7,000	410,619	0	410,619	0	0	0	410,619
	6186	0	0	0	0	0	0	0	0	0
	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976

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SUBTOTAL FOR FUND 0080		10,313,683,683	97,644,019	10,216,039,664	233,681	10,216,273,345	281,788,493	0	281,788,493	10,498,061,838

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081 VALLEJO CITY	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055
	7020	15,765,418	280,000	15,485,418	0	15,485,418	495,992	0	495,992	15,981,410
	7021	0	0	0	0	0	0	0	0	0
	7022	173,375,762	2,707,600	170,668,162	0	170,668,162	160,120	0	160,120	170,828,282
	7023	9,686,256	161,000	9,525,256	0	9,525,256	0	0	0	9,525,256
	7024	18,303,499	273,000	18,030,499	0	18,030,499	19,062	0	19,062	18,049,561
	7025	99,920,309	1,743,000	98,177,309	0	98,177,309	190,434	0	190,434	98,367,743
	7026	41,181,917	651,000	40,530,917	0	40,530,917	13,923	0	13,923	40,544,840
	7027	246,242	0	246,242	0	246,242	0	0	0	246,242
	7028	92,289,797	1,883,000	90,406,797	0	90,406,797	104,608	0	104,608	90,511,405
	7029	39,013,000	705,600	38,307,400	0	38,307,400	14,966	0	14,966	38,322,366
	7030	0	0	0	0	0	0	0	0	0
	7031	30,181,170	210,000	29,971,170	0	29,971,170	4,598,449	0	4,598,449	34,569,619
	7032	21,108,183	399,000	20,709,183	0	20,709,183	0	0	0	20,709,183
	7033	44,747,028	777,000	43,970,028	0	43,970,028	42,016	0	42,016	44,012,044
	7034	42,760	0	42,760	0	42,760	0	0	0	42,760
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,342,815	1,008,000	68,334,815	0	68,334,815	10,814	0	10,814	68,345,629

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081 VALLEJO CITY	7038	93,234,109	1,554,000	91,680,109	0	91,680,109	5,976,599	0	5,976,599	97,656,708
	7039	38,706,546	553,000	38,153,546	0	38,153,546	118,332	0	118,332	38,271,878
	7040	4,355,431	70,000	4,285,431	0	4,285,431	63,484	0	63,484	4,348,915
	7041	63,429,755	742,000	62,687,755	0	62,687,755	77,430	0	77,430	62,765,185
	7042	26,882,457	460,600	26,421,857	0	26,421,857	37,241	0	37,241	26,459,098
	7043	32,677,042	497,000	32,180,042	0	32,180,042	18,682	0	18,682	32,198,724
	7044	7,144	0	7,144	0	7,144	0	0	0	7,144
	7045	0	0	0	0	0	0	0	0	0
	7046	13,540,996	217,000	13,323,996	0	13,323,996	0	0	0	13,323,996
	7047	44,179,815	714,000	43,465,815	0	43,465,815	108,770	0	108,770	43,574,585
	7048	0	0	0	0	0	0	0	0	0
	7049	20,538,236	427,000	20,111,236	0	20,111,236	18,481	0	18,481	20,129,717
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	64,909,071	994,000	63,915,071	0	63,915,071	136,420	0	136,420	64,051,491
	7053	0	0	0	0	0	0	0	0	0
	7054	0	0	0	0	0	0	0	0	0
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	346,047,898	3,778,600	342,269,298	0	342,269,298	255,647	0	255,647	342,524,945
	7058	8,760,275	0	8,760,275	0	8,760,275	122,756	0	122,756	8,883,031
	7059	3,972,165	35,000	3,937,165	0	3,937,165	0	0	0	3,937,165
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	215,473	0	215,473	215,473
	7062	93,211,720	2,037,000	91,174,720	0	91,174,720	702,272	0	702,272	91,876,992
	7063	22,020,240	539,000	21,481,240	0	21,481,240	39,336	0	39,336	21,520,576
	7064	0	0	0	0	0	0	0	0	0
	7065	85,658,179	203,000	85,455,179	0	85,455,179	15,141,650	0	15,141,650	100,596,829
	7066	52,797	0	52,797	0	52,797	0	0	0	52,797
	7067	23,621,755	320,600	23,301,155	0	23,301,155	13,075	0	13,075	23,314,230
	7068	60,050,000	0	60,050,000	0	60,050,000	15,824,992	0	15,824,992	75,874,992
	7069	114,430,638	1,519,000	112,911,638	0	112,911,638	124,197	0	124,197	113,035,835
	7070	3,017,391	5,600	3,011,791	0	3,011,791	3,661,531	96,991	3,564,540	6,576,331
	7071	34,878,530	460,600	34,417,930	0	34,417,930	31,901	0	31,901	34,449,831
	7072	247,769,981	3,361,400	244,408,581	0	244,408,581	726,333	0	726,333	245,134,914
	7073	192,423,078	2,028,600	190,394,478	0	190,394,478	406,538	0	406,538	190,801,016
	7074	180,021,310	2,520,000	177,501,310	0	177,501,310	174,970	0	174,970	177,676,280



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081 VALLEJO CITY	7075	0	0	0	0	0	0	0	0	0
	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
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SUBTOTAL FOR FUND 0081		9,678,769,419	122,864,066	9,555,905,353	299,490	9,556,204,843	244,160,219	212,686	243,947,533	9,800,152,376

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 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0086 FLOSDEN ANNEX NO. 2	7062	93,211,720	2,037,000	91,174,720	0	91,174,720	702,272	0	702,272	91,876,992
	7064	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND 0086		93,211,720	2,037,000	91,174,720	0	91,174,720	702,272	0	702,272	91,876,992

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 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0087 VALLEJO CENTRAL REDEV	7060	0	0	0	0	0	0	0	0	0
	7065	85,658,179	203,000	85,455,179	0	85,455,179	15,141,650	0	15,141,650	100,596,829
	7066	52,797	0	52,797	0	52,797	0	0	0	52,797
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SUBTOTAL FOR FUND 0087		85,710,976	203,000	85,507,976	0	85,507,976	15,141,650	0	15,141,650	100,649,626

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 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0088 RIO VISTA REDEV PROJ A	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
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SUBTOTAL FOR FUND 0088		93,796,680	790,763	93,005,917	0	93,005,917	22,541,575	0	22,541,575	115,547,492

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0089 SUISUN CITY REDEV	3230	250,415	0	250,415	0	250,415	0	0	0	250,415
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256
	5003	1,248,480	0	1,248,480	0	1,248,480	0	0	0	1,248,480
	5017	133,621,004	1,524,600	132,096,404	423,569	132,519,973	6,874,761	0	6,874,761	139,394,734
	5018	46,626,564	469,000	46,157,564	0	46,157,564	940,230	0	940,230	47,097,794
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SUBTOTAL FOR FUND 0089		182,133,719	1,993,600	180,140,119	423,569	180,563,688	7,814,991	0	7,814,991	188,378,679

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0090 CORDELIA REDEV	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177
	3159	49,029,394	0	49,029,394	0	49,029,394	3,205,425	0	3,205,425	52,234,819
	3217	14,292,877	21,000	14,271,877	0	14,271,877	0	0	0	14,271,877
	3226	3,579,180	0	3,579,180	0	3,579,180	0	0	0	3,579,180
	3227	229,663	0	229,663	0	229,663	0	0	0	229,663

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 SUBTOTAL FOR FUND 0090                    1,344,298,348            9,013,200            1,335,285,148            0            1,335,285,148            57,150,070            0            57,150,070            1,392,435,218

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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0091 MARINA VISTA REDEV	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
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SUBTOTAL FOR FUND 0091		57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540

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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0092 FLOSDEN REDEV	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7032	21,108,183	399,000	20,709,183	0	20,709,183	0	0	0	20,709,183
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SUBTOTAL FOR FUND 0092		76,702,446	1,097,600	75,604,846	0	75,604,846	54,535	0	54,535	75,659,381



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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0093 VALLEJO WATERFRONT DEVELOPMENT	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
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SUBTOTAL FOR FUND 0093		30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977

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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0094 RIO VISTA REDEV PROJ.	4001	5,375,130	168,000	5,207,130	0	5,207,130	19,852	0	19,852	5,226,982
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SUBTOTAL FOR FUND 0094		5,375,130	168,000	5,207,130	0	5,207,130	19,852	0	19,852	5,226,982

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0095 FAIRFIELD REGIONAL CNTR REDEV	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3162	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND 0095		603,857,644	3,057,600	600,800,044	0	600,800,044	75,747,371	0	75,747,371	676,547,415



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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
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SUBTOTAL FOR FUND 0096		975,799,980	2,297,400	973,502,580	18,158,374	991,660,954	200,397,909	0	200,397,909	1,192,058,863

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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0097 FAIRFIELD CITY CENTER REDEV	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	5038	14,797	0	14,797	0	14,797	0	0	0	14,797
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SUBTOTAL FOR FUND 0097		439,687,683	4,272,800	435,414,883	0	435,414,883	23,714,994	0	23,714,994	459,129,877

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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0098 FLOSDEN ANNEX	7058	8,760,275	0	8,760,275	0	8,760,275	122,756	0	122,756	8,883,031
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SUBTOTAL FOR FUND 0098		8,760,275	0	8,760,275	0	8,760,275	122,756	0	122,756	8,883,031





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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
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SUBTOTAL FOR FUND 0100		3,038,916,903	6,042,400	3,032,874,503	92,764	3,032,967,267	149,051,747	0	149,051,747	3,182,019,014

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102 SOLANO IRRIGATION DIST	2004	10,945,796	628,600	10,317,196	0	10,317,196	0	0	0	10,317,196
	2005	16,226,386	392,000	15,834,386	0	15,834,386	0	0	0	15,834,386
	2006	1,979,823	0	1,979,823	0	1,979,823	0	0	0	1,979,823
	2007	0	0	0	0	0	0	0	0	0
	2008	53,632,558	2,485,000	51,147,558	0	51,147,558	0	0	0	51,147,558
	2009	3,560,512	0	3,560,512	0	3,560,512	0	0	0	3,560,512
	2015	2,049,980	42,000	2,007,980	0	2,007,980	0	0	0	2,007,980
	2016	13,674,057	14,000	13,660,057	133,919	13,793,976	0	0	0	13,793,976
	2017	82,941,466	2,521,400	80,420,066	0	80,420,066	0	0	0	80,420,066
	2018	12,833,790	452,200	12,381,590	0	12,381,590	0	0	0	12,381,590
	2019	29,786,465	1,255,800	28,530,665	0	28,530,665	0	0	0	28,530,665
	2021	31,380	7,000	24,380	0	24,380	0	0	0	24,380
	2022	4,294,166	0	4,294,166	0	4,294,166	0	0	0	4,294,166
	2023	15,922,361	833,000	15,089,361	0	15,089,361	0	0	0	15,089,361
	2024	0	0	0	0	0	0	0	0	0
	2026	30,216,488	7,000	30,209,488	0	30,209,488	0	0	0	30,209,488
	2028	1,552,822	0	1,552,822	0	1,552,822	0	0	0	1,552,822
	2029	636,839	0	636,839	0	636,839	0	0	0	636,839
	2030	2,627,685	14,000	2,613,685	0	2,613,685	0	0	0	2,613,685
	2031	2,383,967	7,000	2,376,967	0	2,376,967	0	0	0	2,376,967
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,023,804	7,000	19,016,804	0	19,016,804	0	0	0	19,016,804
	2038	0	0	0	0	0	0	0	0	0
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2042	0	0	0	0	0	0	0	0	0
	2044	3,092,505	0	3,092,505	0	3,092,505	0	0	0	3,092,505
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2047	3,533,541	0	3,533,541	0	3,533,541	0	0	0	3,533,541
	3010	15,567,523	0	15,567,523	0	15,567,523	0	0	0	15,567,523
	3013	4,558,005	7,000	4,551,005	0	4,551,005	0	0	0	4,551,005
	3016	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3027	0	0	0	0	0	0	0	0	0
	3028	169,280	7,000	162,280	0	162,280	0	0	0	162,280
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102 SOLANO IRRIGATION DIST	3149	0	0	0	0	0	0	0	0	0
	3152	11,302,390	0	11,302,390	2,672,124	13,974,514	0	0	0	13,974,514
	3153	5,396,046	0	5,396,046	0	5,396,046	0	0	0	5,396,046
	3155	0	0	0	0	0	0	0	0	0
	3159	18,573,848	0	18,573,848	0	18,573,848	0	0	0	18,573,848
	3172	412,561	0	412,561	0	412,561	0	0	0	412,561
	3177	2,217,687	0	2,217,687	0	2,217,687	0	0	0	2,217,687
	3181	12,843,491	0	12,843,491	0	12,843,491	0	0	0	12,843,491
	3188	0	0	0	0	0	0	0	0	0
	3205	0	0	0	0	0	0	0	0	0
	3206	1,640	0	1,640	0	1,640	0	0	0	1,640
	3208	0	0	0	0	0	0	0	0	0
	3209	288,347	0	288,347	0	288,347	0	0	0	288,347
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3229	340,418	0	340,418	0	340,418	0	0	0	340,418
	5004	30,183,832	1,635,200	28,548,632	0	28,548,632	0	0	0	28,548,632
	5005	79,909,815	4,039,000	75,870,815	0	75,870,815	227,657	0	227,657	76,098,472
	5006	42,835,302	2,419,200	40,416,102	0	40,416,102	0	0	0	40,416,102
	5007	557,761	0	557,761	0	557,761	0	0	0	557,761
	5008	0	0	0	0	0	0	0	0	0
	5009	10,927,873	7,000	10,920,873	0	10,920,873	0	0	0	10,920,873
	5010	0	0	0	0	0	0	0	0	0
	5011	0	0	0	0	0	0	0	0	0
	5012	0	0	0	0	0	0	0	0	0
	5013	0	0	0	0	0	0	0	0	0
	5015	0	0	0	0	0	0	0	0	0
	5016	111,794,720	7,082,600	104,712,120	0	104,712,120	0	0	0	104,712,120
	5019	9,424,004	238,000	9,186,004	0	9,186,004	0	0	0	9,186,004
	5020	46,242,371	1,995,000	44,247,371	0	44,247,371	0	0	0	44,247,371
	5021	14,280,000	0	14,280,000	0	14,280,000	0	0	0	14,280,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	14,267,128	511,000	13,756,128	0	13,756,128	0	0	0	13,756,128
	5025	75,548,289	4,054,400	71,493,889	0	71,493,889	0	0	0	71,493,889
	5026	0	0	0	0	0	0	0	0	0
	5027	4,548,667	294,000	4,254,667	0	4,254,667	0	0	0	4,254,667

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102 SOLANO IRRIGATION DIST	5028	1,388,495	0	1,388,495	0	1,388,495	0	0	0	1,388,495
	5029	0	0	0	0	0	0	0	0	0
	5030	1,940,304	112,000	1,828,304	0	1,828,304	0	0	0	1,828,304
	5031	3,616,038	77,000	3,539,038	0	3,539,038	0	0	0	3,539,038
	5032	148,875	0	148,875	0	148,875	0	0	0	148,875
	5033	0	0	0	0	0	90,684	0	90,684	90,684
	5034	0	0	0	0	0	0	0	0	0
	5035	47,554,048	1,633,800	45,920,248	0	45,920,248	0	0	0	45,920,248
	5036	9,140	7,000	2,140	0	2,140	0	0	0	2,140
	5037	9,570,858	28,000	9,542,858	0	9,542,858	0	0	0	9,542,858
	6002	14,335,748	0	14,335,748	0	14,335,748	0	0	0	14,335,748
	6005	7,702,765	56,000	7,646,765	0	7,646,765	0	0	0	7,646,765
	6007	0	0	0	0	0	0	0	0	0
	6009	0	0	0	0	0	0	0	0	0
	6010	287,715	7,000	280,715	0	280,715	0	0	0	280,715
	6016	2,113,306	413,000	1,700,306	0	1,700,306	0	0	0	1,700,306
	6019	9,197,024	196,000	9,001,024	0	9,001,024	0	0	0	9,001,024
	6020	26,208,703	147,000	26,061,703	0	26,061,703	0	0	0	26,061,703
	6021	0	0	0	123,275	123,275	19,440	0	19,440	142,715
	6022	0	0	0	0	0	0	0	0	0
	6024	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6030	0	0	0	0	0	0	0	0	0
	6035	6,684,286	0	6,684,286	0	6,684,286	0	0	0	6,684,286
	6036	17,446,842	0	17,446,842	0	17,446,842	0	0	0	17,446,842
	6041	266,523	14,000	252,523	0	252,523	0	0	0	252,523
	6048	1,122,000	0	1,122,000	0	1,122,000	0	0	0	1,122,000
	6050	0	0	0	0	0	0	0	0	0
	6051	2,521,925	0	2,521,925	0	2,521,925	0	0	0	2,521,925
	6052	1,712,000	0	1,712,000	0	1,712,000	0	0	0	1,712,000
	6055	353,920	0	353,920	0	353,920	0	0	0	353,920
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	4,295,303	0	4,295,303	0	4,295,303	0	0	0	4,295,303
	6063	0	0	0	0	0	0	0	0	0
	6066	0	0	0	0	0	0	0	0	0
	6067	76,865,835	0	76,865,835	5,000	76,870,835	471,999	0	471,999	77,342,834

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102 SOLANO IRRIGATION DIST	6068	104,363,277	0	104,363,277	82,764	104,446,041	0	0	0	104,446,041
	6078	10,420,571	0	10,420,571	0	10,420,571	0	0	0	10,420,571
	6088	4,173,871	203,000	3,970,871	0	3,970,871	0	0	0	3,970,871
	6101	129,000	0	129,000	0	129,000	0	0	0	129,000
	6119	284,642	0	284,642	0	284,642	0	0	0	284,642
	6133	1,542,913	0	1,542,913	0	1,542,913	0	0	0	1,542,913
	6137	2,774,747	0	2,774,747	0	2,774,747	0	0	0	2,774,747
	6138	0	0	0	0	0	0	0	0	0
	6139	65,719	0	65,719	0	65,719	0	0	0	65,719
	6141	503,773	0	503,773	0	503,773	0	0	0	503,773
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	25,051,711	0	25,051,711	0	25,051,711	0	0	0	25,051,711
	6147	0	0	0	0	0	0	0	0	0
	6148	6,487,892	21,000	6,466,892	0	6,466,892	0	0	0	6,466,892
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6163	2,360,142	0	2,360,142	0	2,360,142	0	0	0	2,360,142
	6164	0	0	0	0	0	0	0	0	0
	6166	0	0	0	0	0	0	0	0	0
	6171	4,567,136	0	4,567,136	0	4,567,136	0	0	0	4,567,136
	6176	8,084	7,000	1,084	0	1,084	0	0	0	1,084
	6184	19,889	7,000	12,889	0	12,889	0	0	0	12,889
	6185	168,220	7,000	161,220	0	161,220	0	0	0	161,220
	6186	0	0	0	0	0	0	0	0	0
	6196	50,497,325	166,600	50,330,725	0	50,330,725	0	0	0	50,330,725
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6199	0	0	0	0	0	0	0	0	0
	6202	3,024,792	0	3,024,792	0	3,024,792	0	0	0	3,024,792
	60001	885,529	0	885,529	0	885,529	0	0	0	885,529
	60008	34,065	7,000	27,065	0	27,065	0	0	0	27,065
	60009	30,541	0	30,541	0	30,541	0	0	0	30,541
	60010	1,275,519	7,000	1,268,519	0	1,268,519	0	0	0	1,268,519
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	666,607	0	666,607	0	666,607	0	0	0	666,607
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102 SOLANO IRRIGATION DIST	60021	0	0	0	0	0	0	0	0	0
	60022	344,871	0	344,871	0	344,871	0	0	0	344,871
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	33,829,041	922,600	32,906,441	0	32,906,441	0	7,000	-7,000	32,899,441
	60028	3,684,612	0	3,684,612	0	3,684,612	0	0	0	3,684,612
	60029	6,896,496	441,000	6,455,496	0	6,455,496	0	0	0	6,455,496
	60030	1,046,934	35,000	1,011,934	0	1,011,934	0	0	0	1,011,934
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	10,326,574	203,000	10,123,574	0	10,123,574	172,010	7,000	165,010	10,288,584
	60043	0	0	0	0	0	0	0	0	0
	60044	3,490,457	168,000	3,322,457	0	3,322,457	0	0	0	3,322,457
	60048	5,460,339	63,000	5,397,339	0	5,397,339	0	0	0	5,397,339
	60057	204,583	0	204,583	0	204,583	0	0	0	204,583
	60063	12,855,826	84,000	12,771,826	0	12,771,826	0	0	0	12,771,826
	60066	18,218,279	833,000	17,385,279	0	17,385,279	0	0	0	17,385,279
	60067	552,848	7,000	545,848	0	545,848	0	0	0	545,848
	60068	21,499,333	455,000	21,044,333	0	21,044,333	0	0	0	21,044,333
	60070	16,012,585	357,000	15,655,585	0	15,655,585	42,041	0	42,041	15,697,626
	60071	70,322	0	70,322	0	70,322	0	0	0	70,322
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60076	5,536,236	308,000	5,228,236	0	5,228,236	0	0	0	5,228,236
	60078	3,395,677	175,000	3,220,677	0	3,220,677	0	0	0	3,220,677
	60079	5,607,219	119,000	5,488,219	0	5,488,219	0	0	0	5,488,219
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60084	6,260,480	75,600	6,184,880	0	6,184,880	0	0	0	6,184,880
	60093	856,057	28,000	828,057	0	828,057	0	0	0	828,057
	60095	174,400	7,000	167,400	0	167,400	0	0	0	167,400
	60097	0	0	0	0	0	0	0	0	0
	60098	726,016	14,000	712,016	0	712,016	0	0	0	712,016
	60099	303,177	14,000	289,177	0	289,177	0	0	0	289,177
	60100	434,751	7,000	427,751	0	427,751	0	0	0	427,751
	60101	6,868	6,868	0	0	0	0	0	0	0
	60102	239,368	7,000	232,368	0	232,368	0	0	0	232,368
	60103	340,382	0	340,382	0	340,382	0	0	0	340,382
	60104	371,000	0	371,000	0	371,000	0	0	0	371,000
	60105	463,020	0	463,020	0	463,020	0	0	0	463,020





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102 SOLANO IRRIGATION DIST	91014	12,276,892	140,000	12,136,892	0	12,136,892	0	0	0	12,136,892
	91015	9,892,083	133,000	9,759,083	0	9,759,083	0	0	0	9,759,083
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	48,905,115	1,148,000	47,757,115	0	47,757,115	0	0	0	47,757,115
	91021	38,737,814	299,600	38,438,214	35,000	38,473,214	280,000	0	280,000	38,753,214
	91023	54,544	7,000	47,544	0	47,544	0	0	0	47,544
	91024	1,954,544	42,000	1,912,544	0	1,912,544	0	0	0	1,912,544
	91028	3,185,784	105,000	3,080,784	0	3,080,784	0	0	0	3,080,784
	91029	13,093,252	343,000	12,750,252	0	12,750,252	0	0	0	12,750,252
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387
	91037	318,010	7,000	311,010	0	311,010	0	0	0	311,010
	91038	61,325	7,000	54,325	0	54,325	0	0	0	54,325
	91039	99,014	7,000	92,014	0	92,014	0	0	0	92,014
	91044	340,240	7,000	333,240	0	333,240	0	0	0	333,240
	91045	4,606,937	168,000	4,438,937	0	4,438,937	0	0	0	4,438,937
	91049	1,414,518	14,000	1,400,518	0	1,400,518	0	0	0	1,400,518
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	286,796	7,000	279,796	0	279,796	0	0	0	279,796
	91053	147,687	7,000	140,687	0	140,687	0	0	0	140,687
	91054	189,714	7,000	182,714	0	182,714	0	0	0	182,714
	91055	91,175	7,000	84,175	0	84,175	0	0	0	84,175
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	123,870	7,000	116,870	0	116,870	0	0	0	116,870
	91061	154,081	7,000	147,081	0	147,081	0	0	0	147,081
	91062	151,956	0	151,956	0	151,956	0	0	0	151,956
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91086	148,794	7,000	141,794	0	141,794	0	0	0	141,794
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	281,173	7,000	274,173	0	274,173	0	0	0	274,173
	91118	33,810	7,000	26,810	0	26,810	0	0	0	26,810
	91121	107,151	5,600	101,551	0	101,551	0	0	0	101,551

SUBTOTAL FOR FUND 0102	1,987,030,472	43,264,068	1,943,766,404	5,368,163	1,949,134,567	1,425,031	35,000	1,390,031	1,950,524,598
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S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0103 PARK MAINTENANCE 2	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3182	7,783,422	0	7,783,422	0	7,783,422	864,890	0	864,890	8,648,312
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SUBTOTAL FOR FUND 0103		121,208,969	1,818,600	119,390,369	0	119,390,369	1,142,351	0	1,142,351	120,532,720

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104 SEWER IMPROV 1	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080
	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104 SEWER IMPROV 1	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095
	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104 SEWER IMPROV 1	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177
	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104 SEWER IMPROV 1	3159	49,029,394	0	49,029,394	0	49,029,394	3,205,425	0	3,205,425	52,234,819
	3165	317,616,106	2,821,000	314,795,106	0	314,795,106	544,397	0	544,397	315,339,503
	3167	148,259,658	1,376,200	146,883,458	0	146,883,458	448,258	0	448,258	147,331,716
	3168	227,032,137	1,937,600	225,094,537	0	225,094,537	297,132	0	297,132	225,391,669
	3170	1,148,125	14,000	1,134,125	0	1,134,125	0	0	0	1,134,125
	3171	0	0	0	0	0	0	0	0	0
	3183	25,598,915	392,000	25,206,915	0	25,206,915	79,844	0	79,844	25,286,759
	3185	56,922,057	0	56,922,057	0	56,922,057	1,346,544	0	1,346,544	58,268,601
	3186	0	0	0	0	0	0	0	0	0
	3187	95,250	0	95,250	0	95,250	0	0	0	95,250
	3195	29,566,200	231,000	29,335,200	0	29,335,200	14,598	0	14,598	29,349,798
	3197	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3213	55,684,632	362,600	55,322,032	0	55,322,032	17,443	0	17,443	55,339,475
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	4,175,105	21,000	4,154,105	0	4,154,105	0	0	0	4,154,105
	3217	14,292,877	21,000	14,271,877	0	14,271,877	0	0	0	14,271,877
	3218	1,077,048	0	1,077,048	0	1,077,048	0	0	0	1,077,048
	3220	28,234,166	119,000	28,115,166	0	28,115,166	27,176	0	27,176	28,142,342
	3226	3,579,180	0	3,579,180	0	3,579,180	0	0	0	3,579,180
	3227	229,663	0	229,663	0	229,663	0	0	0	229,663

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 SUBTOTAL FOR FUND 0104                    6,022,200,915            43,355,200            5,978,845,715            18,218,334            5,997,064,049            267,127,642            0            267,127,642            6,264,191,691

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0105 STORM DRAIN IMPRV 1	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3060	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0105 STORM DRAIN IMPRV 1	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3159	49,029,394	0	49,029,394	0	49,029,394	3,205,425	0	3,205,425	52,234,819
	3167	148,259,658	1,376,200	146,883,458	0	146,883,458	448,258	0	448,258	147,331,716
	3168	227,032,137	1,937,600	225,094,537	0	225,094,537	297,132	0	297,132	225,391,669
	3171	0	0	0	0	0	0	0	0	0
	3195	29,566,200	231,000	29,335,200	0	29,335,200	14,598	0	14,598	29,349,798
	3200	0	0	0	0	0	0	0	0	0
	3213	55,684,632	362,600	55,322,032	0	55,322,032	17,443	0	17,443	55,339,475
	3215	0	0	0	0	0	0	0	0	0
	3216	4,175,105	21,000	4,154,105	0	4,154,105	0	0	0	4,154,105
	3217	14,292,877	21,000	14,271,877	0	14,271,877	0	0	0	14,271,877
	3218	1,077,048	0	1,077,048	0	1,077,048	0	0	0	1,077,048
	3226	3,579,180	0	3,579,180	0	3,579,180	0	0	0	3,579,180
	3227	229,663	0	229,663	0	229,663	0	0	0	229,663

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 SUBTOTAL FOR FUND 0105

4,133,335,266      24,519,600      4,108,815,666      18,163,374      4,126,979,040      250,986,679      0      250,986,679      4,377,965,719

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106 WATER IMPROVEMENT 1	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080
	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106 WATER IMPROVEMENT 1	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095
	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106 WATER IMPROVEMENT 1	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177
	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106 WATER IMPROVEMENT 1	3159	49,029,394	0	49,029,394	0	49,029,394	3,205,425	0	3,205,425	52,234,819
	3165	317,616,106	2,821,000	314,795,106	0	314,795,106	544,397	0	544,397	315,339,503
	3167	148,259,658	1,376,200	146,883,458	0	146,883,458	448,258	0	448,258	147,331,716
	3168	227,032,137	1,937,600	225,094,537	0	225,094,537	297,132	0	297,132	225,391,669
	3170	1,148,125	14,000	1,134,125	0	1,134,125	0	0	0	1,134,125
	3171	0	0	0	0	0	0	0	0	0
	3183	25,598,915	392,000	25,206,915	0	25,206,915	79,844	0	79,844	25,286,759
	3185	56,922,057	0	56,922,057	0	56,922,057	1,346,544	0	1,346,544	58,268,601
	3186	0	0	0	0	0	0	0	0	0
	3187	95,250	0	95,250	0	95,250	0	0	0	95,250
	3195	29,566,200	231,000	29,335,200	0	29,335,200	14,598	0	14,598	29,349,798
	3197	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3213	55,684,632	362,600	55,322,032	0	55,322,032	17,443	0	17,443	55,339,475
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	4,175,105	21,000	4,154,105	0	4,154,105	0	0	0	4,154,105
	3217	14,292,877	21,000	14,271,877	0	14,271,877	0	0	0	14,271,877
	3218	1,077,048	0	1,077,048	0	1,077,048	0	0	0	1,077,048
	3220	28,234,166	119,000	28,115,166	0	28,115,166	27,176	0	27,176	28,142,342
	3226	3,579,180	0	3,579,180	0	3,579,180	0	0	0	3,579,180
	3227	229,663	0	229,663	0	229,663	0	0	0	229,663
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SUBTOTAL FOR FUND 0106		6,022,200,915	43,355,200	5,978,845,715	18,218,334	5,997,064,049	267,127,642	0	267,127,642	6,264,191,691

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0107 MUNI PARK IMPROV 1	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3060	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0107 MUNI PARK IMPROV 1	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3159	49,029,394	0	49,029,394	0	49,029,394	3,205,425	0	3,205,425	52,234,819
	3165	317,616,106	2,821,000	314,795,106	0	314,795,106	544,397	0	544,397	315,339,503
	3167	148,259,658	1,376,200	146,883,458	0	146,883,458	448,258	0	448,258	147,331,716
	3168	227,032,137	1,937,600	225,094,537	0	225,094,537	297,132	0	297,132	225,391,669
	3170	1,148,125	14,000	1,134,125	0	1,134,125	0	0	0	1,134,125
	3171	0	0	0	0	0	0	0	0	0
	3185	56,922,057	0	56,922,057	0	56,922,057	1,346,544	0	1,346,544	58,268,601
	3186	0	0	0	0	0	0	0	0	0
	3187	95,250	0	95,250	0	95,250	0	0	0	95,250
	3195	29,566,200	231,000	29,335,200	0	29,335,200	14,598	0	14,598	29,349,798
	3197	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3213	55,684,632	362,600	55,322,032	0	55,322,032	17,443	0	17,443	55,339,475
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	4,175,105	21,000	4,154,105	0	4,154,105	0	0	0	4,154,105
	3217	14,292,877	21,000	14,271,877	0	14,271,877	0	0	0	14,271,877
	3218	1,077,048	0	1,077,048	0	1,077,048	0	0	0	1,077,048
	3220	28,234,166	119,000	28,115,166	0	28,115,166	27,176	0	27,176	28,142,342
	3226	3,579,180	0	3,579,180	0	3,579,180	0	0	0	3,579,180
	3227	229,663	0	229,663	0	229,663	0	0	0	229,663

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
\* \* \* OFFICE OF THE AUDITOR \* \* \*  
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
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SUBTOTAL FOR FUND 0107		5,141,112,244	32,930,800	5,108,181,444	18,163,374	5,126,344,818	253,959,576	0	253,959,576	5,380,304,394

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108 SPECIAL ROAD	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111
	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108 SPECIAL ROAD	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108 SPECIAL ROAD	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108 SPECIAL ROAD	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611
	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108 SPECIAL ROAD	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303
	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108 SPECIAL ROAD	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626
	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783



S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108 SPECIAL ROAD	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91018	1,366,860	7,000	1,359,860	0	1,359,860	0	0	0	1,359,860
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387
	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282
	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347
	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739
	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210
	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108 SPECIAL ROAD	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108 SPECIAL ROAD	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108 SPECIAL ROAD	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720
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SUBTOTAL FOR FUND 0108		3,175,785,465	23,224,947	3,152,560,518	6,514,870	3,159,075,388	551,261,494	98,000	551,163,494	3,710,238,882

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0109 SOMERSET HIGHLANDS PKWY MAINT	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
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SUBTOTAL FOR FUND 0109		119,341,982	2,413,600	116,928,382	0	116,928,382	472,468	0	472,468	117,400,850

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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0113 FAIRFIELD PRK MNT 1	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
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SUBTOTAL FOR FUND 0113		101,977,589	2,245,600	99,731,989	0	99,731,989	171,374	0	171,374	99,903,363



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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0116 GRMRCY PRK MAINT DT	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
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SUBTOTAL FOR FUND 0116		81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276



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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0117 SPRNGBRK RET WLL MT	7023	9,686,256	161,000	9,525,256	0	9,525,256	0	0	0	9,525,256
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SUBTOTAL FOR FUND 0117		9,686,256	161,000	9,525,256	0	9,525,256	0	0	0	9,525,256

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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0118 WOODRIDGE MAINT DIST	7025	99,920,309	1,743,000	98,177,309	0	98,177,309	190,434	0	190,434	98,367,743
	7056	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND 0118		99,920,309	1,743,000	98,177,309	0	98,177,309	190,434	0	190,434	98,367,743

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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0119 COLLEGE HILLS LANDSCAPE MAINT	7026	41,181,917	651,000	40,530,917	0	40,530,917	13,923	0	13,923	40,544,840
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SUBTOTAL FOR FUND 0119		41,181,917	651,000	40,530,917	0	40,530,917	13,923	0	13,923	40,544,840

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 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0121 COSTA DEL RIO MAINT DIST	7043	32,677,042	497,000	32,180,042	0	32,180,042	18,682	0	18,682	32,198,724
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SUBTOTAL FOR FUND 0121		32,677,042	497,000	32,180,042	0	32,180,042	18,682	0	18,682	32,198,724

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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0122 TOWN & COUNTRY LANDSCAPE MAINT	7042	26,882,457	460,600	26,421,857	0	26,421,857	37,241	0	37,241	26,459,098
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SUBTOTAL FOR FUND 0122		26,882,457	460,600	26,421,857	0	26,421,857	37,241	0	37,241	26,459,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0127 CORDELIA FIRE	7004	0	0	0	0	0	0	0	0	0
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111
	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60073	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0127 CORDELIA FIRE	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	92007	0	0	0	0	0	0	0	0	0
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0128 DIXON FIRE*	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611
	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485



S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0128 DIXON FIRE*	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210
	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
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SUBTOTAL FOR FUND 0128		894,237,479	5,402,600	888,834,879	5,445,417	894,280,296	49,235,620	28,000	49,207,620	943,487,916

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0130 MONTEZUMA FIRE*	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60089	0	0	0	0	0	0	0	0	0
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626
	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
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SUBTOTAL FOR FUND 0130		278,498,305	399,000	278,099,305	406,294	278,505,599	423,574,223	0	423,574,223	702,079,822

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0131 RYER FIRE*	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84017	0	0	0	0	0	0	0	0	0
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
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SUBTOTAL FOR FUND 0131		49,719,424	91,000	49,628,424	0	49,628,424	4,067,623	14,000	4,053,623	53,682,047

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0132 SUISUN FIRE*	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60027	0	0	0	0	0	0	0	0	0
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60043	0	0	0	0	0	0	0	0	0
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60072	0	0	0	0	0	0	0	0	0
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60088	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60094	0	0	0	0	0	0	0	0	0
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0132 SUISUN FIRE*	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60108	0	0	0	0	0	0	0	0	0
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89012	0	0	0	0	0	0	0	0	0
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
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SUBTOTAL FOR FUND 0132		314,922,792	1,839,600	313,083,192	110,699	313,193,891	6,284,016	0	6,284,016	319,477,907

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133 VACA-ELMIRA FIRE	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91018	1,366,860	7,000	1,359,860	0	1,359,860	0	0	0	1,359,860

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133 VACA-ELMIRA FIRE	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387
	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282
	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347
	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739
	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133 VACA-ELMIRA FIRE	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133 VACA-ELMIRA FIRE	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0134 EAST VALLEJO FIRE*	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND 0134		192,028,692	2,313,279	189,715,413	0	189,715,413	24,672,887	0	24,672,887	214,388,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0141 VACA COMMUNITY REDEV	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6056	428,671,797	2,362,802	426,308,995	0	426,308,995	34,312,145	0	34,312,145	460,621,140
	6057	360,479,923	4,736,200	355,743,723	0	355,743,723	1,299,798	0	1,299,798	357,043,521
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	20,973,862	0	20,973,862	0	20,973,862	739,998	0	739,998	21,713,860
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SUBTOTAL FOR FUND 0141		834,202,424	7,099,002	827,103,422	0	827,103,422	43,598,313	0	43,598,313	870,701,735

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0142 COLLINS-MONTEZUMA REDEVEL	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
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SUBTOTAL FOR FUND 0142		17,354,487	91,000	17,263,487	343,771	17,607,258	1,087,426	0	1,087,426	18,694,684

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 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0143 FLOSDEN # 3 MARINE WORLD RED	7068	60,050,000	0	60,050,000	0	60,050,000	15,824,992	0	15,824,992	75,874,992
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SUBTOTAL FOR FUND 0143		60,050,000	0	60,050,000	0	60,050,000	15,824,992	0	15,824,992	75,874,992



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0145 SOUTHEAST VALLEJO REDEV	7003	0	0	0	0	0	0	0	0	0
	7009	0	0	0	0	0	0	0	0	0
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055
	7021	0	0	0	0	0	0	0	0	0
	7031	30,181,170	210,000	29,971,170	0	29,971,170	4,598,449	0	4,598,449	34,569,619
	7034	42,760	0	42,760	0	42,760	0	0	0	42,760
	7035	0	0	0	0	0	0	0	0	0
	7039	38,706,546	553,000	38,153,546	0	38,153,546	118,332	0	118,332	38,271,878
	7040	4,355,431	70,000	4,285,431	0	4,285,431	63,484	0	63,484	4,348,915
	7041	63,429,755	742,000	62,687,755	0	62,687,755	77,430	0	77,430	62,765,185
	7044	7,144	0	7,144	0	7,144	0	0	0	7,144
	7045	0	0	0	0	0	0	0	0	0
	7046	13,540,996	217,000	13,323,996	0	13,323,996	0	0	0	13,323,996
	7047	44,179,815	714,000	43,465,815	0	43,465,815	108,770	0	108,770	43,574,585
	7048	0	0	0	0	0	0	0	0	0
	7059	3,972,165	35,000	3,937,165	0	3,937,165	0	0	0	3,937,165
	7069	114,430,638	1,519,000	112,911,638	0	112,911,638	124,197	0	124,197	113,035,835
	7070	3,017,391	5,600	3,011,791	0	3,011,791	3,661,531	96,991	3,564,540	6,576,331
	7071	34,878,530	460,600	34,417,930	0	34,417,930	31,901	0	31,901	34,449,831
	7072	247,769,981	3,361,400	244,408,581	0	244,408,581	726,333	0	726,333	245,134,914
	7073	192,423,078	2,028,600	190,394,478	0	190,394,478	406,538	0	406,538	190,801,016
	7074	180,021,310	2,520,000	177,501,310	0	177,501,310	174,970	0	174,970	177,676,280
	7075	0	0	0	0	0	0	0	0	0
	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7085	0	0	0	0	0	0	0	0	0
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92007	0	0	0	0	0	0	0	0	0
	92009	0	0	0	0	0	0	0	0	0
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013

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SUBTOTAL FOR FUND 0145		1,089,256,889	14,142,800	1,075,114,089	0	1,075,114,089	10,570,240	96,991	10,473,249	1,085,587,338

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0146 DIXON REDEVELOPMENT	2006	32,286,254	0	32,286,254	0	32,286,254	0	0	0	32,286,254
	2012	161,350,980	1,827,000	159,523,980	257,004	159,780,984	6,339,470	0	6,339,470	166,120,454
	2013	8,490,221	49,000	8,441,221	0	8,441,221	0	0	0	8,441,221
	2014	0	0	0	0	0	0	0	0	0
	2015	10,504,529	42,000	10,462,529	0	10,462,529	110,871	0	110,871	10,573,400
	2016	44,600,031	14,000	44,586,031	133,919	44,719,950	6,855,351	0	6,855,351	51,575,301
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
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SUBTOTAL FOR FUND 0146		280,817,544	1,932,000	278,885,544	390,923	279,276,467	19,549,115	0	19,549,115	298,825,582



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0147 SUISUN CITY REDEV-AS AMENDED	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5004	116,457,554	1,635,200	114,822,354	0	114,822,354	855,323	0	855,323	115,677,677
	5005	304,285,768	4,039,000	300,246,768	0	300,246,768	3,802,171	0	3,802,171	304,048,939
	5006	159,094,142	2,419,200	156,674,942	0	156,674,942	471,404	0	471,404	157,146,346
	5007	1,653,481	0	1,653,481	0	1,653,481	78,201	0	78,201	1,731,682
	5008	0	0	0	0	0	0	0	0	0
	5009	20,727,460	7,000	20,720,460	0	20,720,460	206,670	0	206,670	20,927,130
	5010	0	0	0	0	0	0	0	0	0
	5011	0	0	0	0	0	0	0	0	0
	5012	0	0	0	0	0	0	0	0	0
	5013	0	0	0	0	0	0	0	0	0
	5014	0	0	0	0	0	0	0	0	0
	5015	0	0	0	0	0	0	0	0	0
	5016	404,662,307	7,082,600	397,579,707	0	397,579,707	832,277	0	832,277	398,411,984
	5019	25,872,018	238,000	25,634,018	0	25,634,018	1,662,520	0	1,662,520	27,296,538
	5020	174,682,052	1,995,000	172,687,052	0	172,687,052	3,569,864	0	3,569,864	176,256,916
	5021	14,280,000	0	14,280,000	0	14,280,000	0	0	0	14,280,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	52,389,397	511,000	51,878,397	0	51,878,397	90,598	0	90,598	51,968,995
	5025	306,853,795	4,054,400	302,799,395	0	302,799,395	414,635	0	414,635	303,214,030
	5026	0	0	0	0	0	0	0	0	0
	5027	18,642,803	294,000	18,348,803	0	18,348,803	105,492	0	105,492	18,454,295
	5028	3,456,401	0	3,456,401	0	3,456,401	660,000	0	660,000	4,116,401
	5029	0	0	0	0	0	0	0	0	0
	5030	8,163,498	112,000	8,051,498	0	8,051,498	8,224	0	8,224	8,059,722
	5031	6,330,470	77,000	6,253,470	0	6,253,470	6,535	0	6,535	6,260,005

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 SUBTOTAL FOR FUND 0147

1,792,338,788	25,114,600	1,767,224,188	10,440	1,767,234,628	13,449,744	0	13,449,744	1,780,684,372
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0148 NORTH TEXAS STREET REDEVELPMNT	3180	134,615,462	334,600	134,280,862	0	134,280,862	11,573,774	0	11,573,774	145,854,636
	3181	39,041,744	0	39,041,744	0	39,041,744	10,761,762	0	10,761,762	49,803,506
	3182	7,783,422	0	7,783,422	0	7,783,422	864,890	0	864,890	8,648,312
	3183	25,598,915	392,000	25,206,915	0	25,206,915	79,844	0	79,844	25,286,759
	3185	56,922,057	0	56,922,057	0	56,922,057	1,346,544	0	1,346,544	58,268,601
	3186	0	0	0	0	0	0	0	0	0
	3187	95,250	0	95,250	0	95,250	0	0	0	95,250
	3188	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND 0148		264,056,850	726,600	263,330,250	0	263,330,250	24,626,814	0	24,626,814	287,957,064

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0149 FAIRFIELD REG CTR RD-AMENDMENT	3219	12,735,834	7,000	12,728,834	0	12,728,834	109,254	0	109,254	12,838,088
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SUBTOTAL FOR FUND 0149		12,735,834	7,000	12,728,834	0	12,728,834	109,254	0	109,254	12,838,088



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0160 RURAL NO. VACAVILLE WATER DIST	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91117	0	0	0	0	0	0	0	0	0
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982

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 SUBTOTAL FOR FUND 0160                    197,153,256            1,754,200            195,399,056            0            195,399,056            4,091,010            0            4,091,010            199,490,066

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
\* \* \* OFFICE OF THE AUDITOR \* \* \*  
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0161 LEMON STREET DRAINAGE MAINT	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
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SUBTOTAL FOR FUND 0161		10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0162 NO. RIO VISTA LEVEE	4002	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
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SUBTOTAL FOR FUND 0162		13,699,518	33,850	13,665,668	0	13,665,668	5,666,021	7,000	5,659,021	19,324,689

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0163 MONICA PLACE ROAD MAINT	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
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SUBTOTAL FOR FUND 0163		1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890



S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0164 MICHELE CRT RD MNT	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
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SUBTOTAL FOR FUND 0164		4,033,518	35,000	3,998,518	0	3,998,518	0	0	0	3,998,518

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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0165 CO SER AREA S-10	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
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SUBTOTAL FOR FUND 0165		12,993,988	182,000	12,811,988	0	12,811,988	10,623	0	10,623	12,822,611

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 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0166 CO SER AREA S-11	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
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SUBTOTAL FOR FUND 0166		81,456,139	810,600	80,645,539	0	80,645,539	87,380	0	87,380	80,732,919

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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0167 ARROYO TRLS MAINT DIST	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
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SUBTOTAL FOR FUND 0167		4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057

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 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0171 SOMERSET III LANDSCAPE MAINT	7052	64,909,071	994,000	63,915,071	0	63,915,071	136,420	0	136,420	64,051,491
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SUBTOTAL FOR FUND 0171		64,909,071	994,000	63,915,071	0	63,915,071	136,420	0	136,420	64,051,491

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0172 HUNTER RANCH SUB LANDSCAPE MNT	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
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SUBTOTAL FOR FUND 0172		87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0177 RIO VISTA-MONTEZUMA CEMETERY	4000	155,713,934	3,362,800	152,351,134	0	152,351,134	6,380,709	7,000	6,373,709	158,724,843
	4001	5,375,130	168,000	5,207,130	0	5,207,130	19,852	0	19,852	5,226,982
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0177 RIO VISTA-MONTEZUMA CEMETERY	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626
	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886

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 SUBTOTAL FOR FUND 0177                    1,477,991,912            14,744,813            1,463,247,099            351,576            1,463,598,675            468,466,926            28,000            468,438,926            1,932,037,601



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178 ROCKVILLE CEMETERY	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3034	0	0	0	0	0	0	0	0	0
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3048	0	0	0	0	0	0	0	0	0
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3060	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3098	0	0	0	0	0	0	0	0	0
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178 ROCKVILLE CEMETERY	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3159	49,029,394	0	49,029,394	0	49,029,394	3,205,425	0	3,205,425	52,234,819
	3167	148,259,658	1,376,200	146,883,458	0	146,883,458	448,258	0	448,258	147,331,716
	3168	227,032,137	1,937,600	225,094,537	0	225,094,537	297,132	0	297,132	225,391,669
	3171	0	0	0	0	0	0	0	0	0
	3172	825,122	0	825,122	0	825,122	0	0	0	825,122
	3174	188,839,695	1,437,800	187,401,895	0	187,401,895	201,364	0	201,364	187,603,259
	3176	0	0	0	0	0	0	0	0	0
	3179	0	0	0	0	0	0	0	0	0
	3195	29,566,200	231,000	29,335,200	0	29,335,200	14,598	0	14,598	29,349,798

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178 ROCKVILLE CEMETERY	3203	12,623	0	12,623	0	12,623	0	0	0	12,623
	3204	2,252	0	2,252	0	2,252	0	0	0	2,252
	3205	0	0	0	0	0	0	0	0	0
	3206	1,640	0	1,640	0	1,640	0	0	0	1,640
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	288,347	0	288,347	0	288,347	0	0	0	288,347
	3210	84,338,062	340,200	83,997,862	0	83,997,862	11,000	0	11,000	84,008,862
	3211	3,979,477	7,000	3,972,477	0	3,972,477	0	0	0	3,972,477
	3213	55,684,632	362,600	55,322,032	0	55,322,032	17,443	0	17,443	55,339,475
	3215	0	0	0	0	0	0	0	0	0
	3216	4,175,105	21,000	4,154,105	0	4,154,105	0	0	0	4,154,105
	3217	14,292,877	21,000	14,271,877	0	14,271,877	0	0	0	14,271,877
	3218	1,077,048	0	1,077,048	0	1,077,048	0	0	0	1,077,048
	3222	0	0	0	0	0	0	0	0	0
	3223	1,559,976	0	1,559,976	0	1,559,976	0	0	0	1,559,976
	3226	3,579,180	0	3,579,180	0	3,579,180	0	0	0	3,579,180
	3227	229,663	0	229,663	0	229,663	0	0	0	229,663
	3231	401,211	0	401,211	0	401,211	0	0	0	401,211
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7086	0	0	0	0	0	0	0	0	0
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178 ROCKVILLE CEMETERY	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178 ROCKVILLE CEMETERY	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
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SUBTOTAL FOR FUND 0178		5,141,768,970	37,661,268	5,104,107,702	5,000	5,104,112,702	89,000,142	21,000	88,979,142	5,193,091,844



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179 SILVEYVILLE CEM	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6007	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6024	0	0	0	0	0	0	0	0	0
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6063	0	0	0	0	0	0	0	0	0
	6066	0	0	0	0	0	0	0	0	0
	6168	1,051,742	0	1,051,742	0	1,051,742	0	0	0	1,051,742
	6181	54,812,036	0	54,812,036	0	54,812,036	72,247	0	72,247	54,884,283
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611
	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179 SILVEYVILLE CEM	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303
	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179 SILVEYVILLE CEM	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
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----	SUBTOTAL FOR FUND 0179	2,596,703,701	23,373,000	2,573,330,701	5,679,375	2,579,010,076	99,077,360	28,000	99,049,360	2,678,059,436



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180 FAIRFIELD-SUISUN CEMETERY	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095
	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180 FAIRFIELD-SUISUN CEMETERY	3201	0	0	0	0	0	0	0	0	0
	3202	8,967,138	0	8,967,138	0	8,967,138	440,855	0	440,855	9,407,993
	3212	115,141	14,000	101,141	0	101,141	0	0	0	101,141
	3214	0	0	0	0	0	0	0	0	0
	3219	12,735,834	7,000	12,728,834	0	12,728,834	109,254	0	109,254	12,838,088
	3220	28,234,166	119,000	28,115,166	0	28,115,166	27,176	0	27,176	28,142,342
	3221	3,390	0	3,390	0	3,390	0	0	0	3,390
	3224	20,652	0	20,652	0	20,652	0	0	0	20,652
	3225	0	0	0	0	0	0	0	0	0
	3228	18,593,192	49,000	18,544,192	0	18,544,192	0	0	0	18,544,192
	3229	340,418	0	340,418	0	340,418	0	0	0	340,418
	3230	250,415	0	250,415	0	250,415	0	0	0	250,415
	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256
	5003	1,248,480	0	1,248,480	0	1,248,480	0	0	0	1,248,480
	5004	116,457,554	1,635,200	114,822,354	0	114,822,354	855,323	0	855,323	115,677,677
	5005	304,285,768	4,039,000	300,246,768	0	300,246,768	3,802,171	0	3,802,171	304,048,939
	5006	159,094,142	2,419,200	156,674,942	0	156,674,942	471,404	0	471,404	157,146,346
	5007	1,653,481	0	1,653,481	0	1,653,481	78,201	0	78,201	1,731,682
	5008	0	0	0	0	0	0	0	0	0
	5009	20,727,460	7,000	20,720,460	0	20,720,460	206,670	0	206,670	20,927,130
	5010	0	0	0	0	0	0	0	0	0
	5011	0	0	0	0	0	0	0	0	0
	5012	0	0	0	0	0	0	0	0	0
	5013	0	0	0	0	0	0	0	0	0
	5014	0	0	0	0	0	0	0	0	0
	5015	0	0	0	0	0	0	0	0	0
	5016	404,662,307	7,082,600	397,579,707	0	397,579,707	832,277	0	832,277	398,411,984
	5017	133,621,004	1,524,600	132,096,404	423,569	132,519,973	6,874,761	0	6,874,761	139,394,734
	5018	46,626,564	469,000	46,157,564	0	46,157,564	940,230	0	940,230	47,097,794
	5019	25,872,018	238,000	25,634,018	0	25,634,018	1,662,520	0	1,662,520	27,296,538
	5020	174,682,052	1,995,000	172,687,052	0	172,687,052	3,569,864	0	3,569,864	176,256,916
	5021	14,280,000	0	14,280,000	0	14,280,000	0	0	0	14,280,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	52,389,397	511,000	51,878,397	0	51,878,397	90,598	0	90,598	51,968,995



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180 FAIRFIELD-SUISUN CEMETERY	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60094	0	0	0	0	0	0	0	0	0
	60108	0	0	0	0	0	0	0	0	0
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89012	0	0	0	0	0	0	0	0	0
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
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SUBTOTAL FOR FUND 0180		8,563,929,392	98,012,837	8,465,916,555	18,757,800	8,484,674,355	390,378,255	0	390,378,255	8,875,052,610

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181 VACA-ELMIRA CEM	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181 VACA-ELMIRA CEM	6052	10,700,000	0	10,700,000	0	10,700,000	357,408	0	357,408	11,057,408
	6053	46,033,219	462,000	45,571,219	0	45,571,219	105,496	0	105,496	45,676,715
	6054	9,100,000	0	9,100,000	0	9,100,000	181,775	0	181,775	9,281,775
	6055	362,634	0	362,634	0	362,634	0	0	0	362,634
	6056	428,671,797	2,362,802	426,308,995	0	426,308,995	34,312,145	0	34,312,145	460,621,140
	6057	360,479,923	4,736,200	355,743,723	0	355,743,723	1,299,798	0	1,299,798	357,043,521
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	20,973,862	0	20,973,862	0	20,973,862	739,998	0	739,998	21,713,860
	6061	56,100	0	56,100	0	56,100	0	0	0	56,100
	6062	341,216,068	2,842,000	338,374,068	5,000	338,379,068	25,276,665	0	25,276,665	363,655,733
	6064	260,666,705	0	260,666,705	0	260,666,705	29,353,838	0	29,353,838	290,020,543
	6065	13,172,953	28,000	13,144,953	0	13,144,953	292,354	0	292,354	13,437,307
	6067	328,595,233	0	328,595,233	5,000	328,600,233	56,203,079	0	56,203,079	384,803,312
	6068	1,614,463,073	0	1,614,463,073	82,764	1,614,545,837	9,681,489	0	9,681,489	1,624,227,326
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,633,391	0	3,633,391	0	3,633,391	0	0	0	3,633,391
	6072	16,023,205	175,000	15,848,205	0	15,848,205	8,559	0	8,559	15,856,764
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538
	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181 VACA-ELMIRA CEM	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559
	6111	66,500,080	656,600	65,843,480	0	65,843,480	1,096,698	0	1,096,698	66,940,178
	6112	278,223	7,000	271,223	0	271,223	0	0	0	271,223
	6114	0	0	0	0	0	0	0	0	0
	6115	147,346	0	147,346	0	147,346	0	0	0	147,346
	6116	0	0	0	0	0	0	0	0	0
	6117	5,066,915	42,000	5,024,915	0	5,024,915	17,775	0	17,775	5,042,690
	6118	21,860,544	14,000	21,846,544	0	21,846,544	12,820	0	12,820	21,859,364
	6119	820,670	0	820,670	0	820,670	0	0	0	820,670
	6121	0	0	0	0	0	0	0	0	0
	6122	49,196,230	693,000	48,503,230	0	48,503,230	83,963	0	83,963	48,587,193
	6125	4,766,000	35,000	4,731,000	0	4,731,000	0	0	0	4,731,000
	6126	3,304,481	0	3,304,481	0	3,304,481	2,092,914	0	2,092,914	5,397,395
	6127	146,839	0	146,839	0	146,839	0	0	0	146,839
	6131	0	0	0	0	0	0	0	0	0
	6132	15,649,532	131,600	15,517,932	0	15,517,932	54,445	0	54,445	15,572,377
	6139	65,719	0	65,719	0	65,719	0	0	0	65,719
	6140	0	0	0	0	0	0	0	0	0
	6141	503,773	0	503,773	0	503,773	0	0	0	503,773
	6142	0	0	0	0	0	0	0	0	0
	6143	21,059,302	126,000	20,933,302	0	20,933,302	269,061	0	269,061	21,202,363
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	25,301,879	0	25,301,879	0	25,301,879	624,539	0	624,539	25,926,418
	6147	0	0	0	0	0	0	0	0	0
	6148	26,862,042	21,000	26,841,042	0	26,841,042	49,570	0	49,570	26,890,612
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181 VACA-ELMIRA CEM	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	1,711,840	0	1,711,840	0	1,711,840	0	0	0	1,711,840
	6159	573,595	0	573,595	0	573,595	0	0	0	573,595
	6160	2,636,244	14,000	2,622,244	0	2,622,244	12,979	0	12,979	2,635,223
	6161	168,504,733	1,376,200	167,128,533	0	167,128,533	419,790	0	419,790	167,548,323
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,865,024	0	3,865,024	0	3,865,024	11,342	0	11,342	3,876,366
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6169	69,354,612	159,600	69,195,012	0	69,195,012	240,995	0	240,995	69,436,007
	6170	0	0	0	0	0	0	0	0	0
	6171	27,402,799	0	27,402,799	0	27,402,799	0	0	0	27,402,799
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6175	21,130,797	378,000	20,752,797	0	20,752,797	0	0	0	20,752,797
	6176	99,579	7,000	92,579	0	92,579	0	0	0	92,579
	6177	3,835,332	35,000	3,800,332	0	3,800,332	5,882	0	5,882	3,806,214
	6178	0	0	0	0	0	0	0	0	0
	6179	70,532	0	70,532	0	70,532	0	0	0	70,532
	6180	30,760,493	123,200	30,637,293	0	30,637,293	0	0	0	30,637,293
	6182	150,067,801	891,800	149,176,001	0	149,176,001	212,366	0	212,366	149,388,367
	6183	21,706,354	210,000	21,496,354	0	21,496,354	86,142	0	86,142	21,582,496
	6184	122,429	7,000	115,429	0	115,429	0	0	0	115,429
	6185	417,619	7,000	410,619	0	410,619	0	0	0	410,619
	6186	0	0	0	0	0	0	0	0	0
	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181 VACA-ELMIRA CEM	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181 VACA-ELMIRA CEM	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181 VACA-ELMIRA CEM	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
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SUBTOTAL FOR FUND 0181		10,053,572,229	92,395,419	9,961,176,810	509,410	9,961,686,220	301,709,398	7,000	301,702,398	10,263,388,618

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0182 WINTERS JOINT CEM	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
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SUBTOTAL FOR FUND 0182		158,382,340	1,419,600	156,962,740	16,250	156,978,990	1,694,137	21,000	1,673,137	158,652,127



S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0185 S'HAMP OPEN SP MNT	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
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SUBTOTAL FOR FUND 0185		261,454,015	5,055,400	256,398,615	0	256,398,615	627,473	0	627,473	257,026,088

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0187 GREENMONT-SEAPORT HILLS MAINT	7028	92,289,797	1,883,000	90,406,797	0	90,406,797	104,608	0	104,608	90,511,405
	7050	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND 0187		92,289,797	1,883,000	90,406,797	0	90,406,797	104,608	0	104,608	90,511,405

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0188 SUMMIT II LANDSCAPE MAINT	7029	39,013,000	705,600	38,307,400	0	38,307,400	14,966	0	14,966	38,322,366
	7051	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND 0188		39,013,000	705,600	38,307,400	0	38,307,400	14,966	0	14,966	38,322,366

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0189 CIMMARON HILLS-MADIGAN RNCH MT	7022	173,375,762	2,707,600	170,668,162	0	170,668,162	160,120	0	160,120	170,828,282
	7024	18,303,499	273,000	18,030,499	0	18,030,499	19,062	0	19,062	18,049,561
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SUBTOTAL FOR FUND 0189		191,679,261	2,980,600	188,698,661	0	188,698,661	179,182	0	179,182	188,877,843

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0191 GLEN COVE MAINTENANCE	7031	30,181,170	210,000	29,971,170	0	29,971,170	4,598,449	0	4,598,449	34,569,619
	7047	44,179,815	714,000	43,465,815	0	43,465,815	108,770	0	108,770	43,574,585
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SUBTOTAL FOR FUND 0191		74,360,985	924,000	73,436,985	0	73,436,985	4,707,219	0	4,707,219	78,144,204

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0192 SPRINGTREE LANDSCAPE MAINT	7032	21,108,183	399,000	20,709,183	0	20,709,183	0	0	0	20,709,183
	7049	20,538,236	427,000	20,111,236	0	20,111,236	18,481	0	18,481	20,129,717
	7067	23,621,755	320,600	23,301,155	0	23,301,155	13,075	0	13,075	23,314,230
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SUBTOTAL FOR FUND 0192		65,268,174	1,146,600	64,121,574	0	64,121,574	31,556	0	31,556	64,153,130

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0193 RIDGECREST LANDSCAPE MAINT	7033	44,747,028	777,000	43,970,028	0	43,970,028	42,016	0	42,016	44,012,044
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SUBTOTAL FOR FUND 0193		44,747,028	777,000	43,970,028	0	43,970,028	42,016	0	42,016	44,012,044

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0194 MUNI WTR FAC IMPROV #1	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
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SUBTOTAL FOR FUND 0194		1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216



S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0201 REC DIST 2098	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
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SUBTOTAL FOR FUND 0201		10,347,183	0	10,347,183	0	10,347,183	16,673	0	16,673	10,363,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276 FAIRFIELD/SUISUN SEWER BOND 56	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733
	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276 FAIRFIELD/SUISUN SEWER BOND 56	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095
	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276 FAIRFIELD/SUISUN SEWER BOND 56	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177
	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276 FAIRFIELD/SUISUN SEWER BOND 56	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505
	3159	49,029,394	0	49,029,394	0	49,029,394	3,205,425	0	3,205,425	52,234,819
	3160	26,817,397	189,000	26,628,397	0	26,628,397	995,755	0	995,755	27,624,152
	3161	1,817,178	14,000	1,803,178	0	1,803,178	0	0	0	1,803,178
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,942,054	0	21,942,054	0	21,942,054	0	0	0	21,942,054
	3165	317,616,106	2,821,000	314,795,106	0	314,795,106	544,397	0	544,397	315,339,503
	3166	0	0	0	0	0	0	0	0	0
	3167	148,259,658	1,376,200	146,883,458	0	146,883,458	448,258	0	448,258	147,331,716
	3168	227,032,137	1,937,600	225,094,537	0	225,094,537	297,132	0	297,132	225,391,669
	3169	7,836,618	0	7,836,618	0	7,836,618	953,379	0	953,379	8,789,997
	3170	1,148,125	14,000	1,134,125	0	1,134,125	0	0	0	1,134,125
	3171	0	0	0	0	0	0	0	0	0
	3172	825,122	0	825,122	0	825,122	0	0	0	825,122
	3174	188,839,695	1,437,800	187,401,895	0	187,401,895	201,364	0	201,364	187,603,259
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,217,687	0	2,217,687	0	2,217,687	0	0	0	2,217,687
	3178	52,191	0	52,191	0	52,191	9,756	0	9,756	61,947
	3180	134,615,462	334,600	134,280,862	0	134,280,862	11,573,774	0	11,573,774	145,854,636
	3181	39,041,744	0	39,041,744	0	39,041,744	10,761,762	0	10,761,762	49,803,506
	3182	7,783,422	0	7,783,422	0	7,783,422	864,890	0	864,890	8,648,312
	3183	25,598,915	392,000	25,206,915	0	25,206,915	79,844	0	79,844	25,286,759
	3185	56,922,057	0	56,922,057	0	56,922,057	1,346,544	0	1,346,544	58,268,601
	3186	0	0	0	0	0	0	0	0	0
	3187	95,250	0	95,250	0	95,250	0	0	0	95,250
	3188	0	0	0	0	0	0	0	0	0
	3195	29,566,200	231,000	29,335,200	0	29,335,200	14,598	0	14,598	29,349,798
	3197	0	0	0	0	0	0	0	0	0
	3198	983,637	14,000	969,637	0	969,637	0	0	0	969,637



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276 FAIRFIELD/SUISUN SEWER BOND 56	5016	404,662,307	7,082,600	397,579,707	0	397,579,707	832,277	0	832,277	398,411,984
	5017	133,621,004	1,524,600	132,096,404	423,569	132,519,973	6,874,761	0	6,874,761	139,394,734
	5018	46,626,564	469,000	46,157,564	0	46,157,564	940,230	0	940,230	47,097,794
	5019	25,872,018	238,000	25,634,018	0	25,634,018	1,662,520	0	1,662,520	27,296,538
	5020	174,682,052	1,995,000	172,687,052	0	172,687,052	3,569,864	0	3,569,864	176,256,916
	5021	14,280,000	0	14,280,000	0	14,280,000	0	0	0	14,280,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	52,389,397	511,000	51,878,397	0	51,878,397	90,598	0	90,598	51,968,995
	5025	306,853,795	4,054,400	302,799,395	0	302,799,395	414,635	0	414,635	303,214,030
	5026	0	0	0	0	0	0	0	0	0
	5027	18,642,803	294,000	18,348,803	0	18,348,803	105,492	0	105,492	18,454,295
	5028	3,456,401	0	3,456,401	0	3,456,401	660,000	0	660,000	4,116,401
	5029	0	0	0	0	0	0	0	0	0
	5030	8,163,498	112,000	8,051,498	0	8,051,498	8,224	0	8,224	8,059,722
	5031	6,330,470	77,000	6,253,470	0	6,253,470	6,535	0	6,535	6,260,005
	5032	933,362	0	933,362	0	933,362	299,009	0	299,009	1,232,371
	5033	0	0	0	0	0	0	0	0	0
	5034	0	0	0	0	0	0	0	0	0
	5037	10,652,508	28,000	10,624,508	0	10,624,508	0	0	0	10,624,508
	5038	14,797	0	14,797	0	14,797	0	0	0	14,797
	5039	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND 0276		12,296,970,691	124,719,237	12,172,251,454	18,652,343	12,190,903,797	480,099,748	0	480,099,748	12,671,003,545



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0285 VSFCD BOND DEBT	7000	1,342,625,298	71,470,066	1,271,155,232	130,670	1,271,285,902	10,442,776	0	10,442,776	1,281,728,678
	7001	277,371	21,000	256,371	0	256,371	0	0	0	256,371
	7003	0	0	0	0	0	0	0	0	0
	7006	15,178,631	698,600	14,480,031	0	14,480,031	0	0	0	14,480,031
	7008	16,433,525	350,000	16,083,525	165,740	16,249,265	365,796	21,000	344,796	16,594,061
	7010	3,008,039	385,000	2,623,039	0	2,623,039	0	0	0	2,623,039
	7011	10,107,270	992,600	9,114,670	0	9,114,670	0	0	0	9,114,670
	7012	17,081,720	1,421,000	15,660,720	0	15,660,720	0	0	0	15,660,720
	7013	211,876,275	6,210,400	205,665,875	0	205,665,875	0	0	0	205,665,875
	7014	181,318	7,000	174,318	0	174,318	0	0	0	174,318
	7015	707,006	28,000	679,006	0	679,006	0	0	0	679,006
	7016	605,143	0	605,143	0	605,143	0	0	0	605,143
	7017	9,133,665	0	9,133,665	3,080	9,136,745	2,043,772	94,695	1,949,077	11,085,822
	7019	2,823,610	105,000	2,718,610	0	2,718,610	1,020	0	1,020	2,719,630
	7020	4,209,838	280,000	3,929,838	0	3,929,838	0	0	0	3,929,838
	7022	45,178,932	2,707,600	42,471,332	0	42,471,332	0	0	0	42,471,332
	7023	2,188,523	161,000	2,027,523	0	2,027,523	0	0	0	2,027,523
	7024	4,400,670	273,000	4,127,670	0	4,127,670	0	0	0	4,127,670
	7025	23,236,602	1,743,000	21,493,602	0	21,493,602	0	0	0	21,493,602
	7026	10,129,968	651,000	9,478,968	0	9,478,968	0	0	0	9,478,968
	7028	21,892,334	1,883,000	20,009,334	0	20,009,334	0	0	0	20,009,334
	7029	9,080,472	705,600	8,374,872	0	8,374,872	0	0	0	8,374,872
	7030	0	0	0	0	0	0	0	0	0
	7031	8,153,345	210,000	7,943,345	0	7,943,345	0	0	0	7,943,345
	7032	4,903,890	399,000	4,504,890	0	4,504,890	0	0	0	4,504,890
	7033	10,207,850	777,000	9,430,850	0	9,430,850	0	0	0	9,430,850
	7037	18,417,707	1,008,000	17,409,707	0	17,409,707	0	0	0	17,409,707
	7038	22,891,397	1,554,000	21,337,397	0	21,337,397	0	0	0	21,337,397
	7039	11,608,430	553,000	11,055,430	0	11,055,430	0	0	0	11,055,430
	7040	1,466,494	70,000	1,396,494	0	1,396,494	0	0	0	1,396,494
	7041	19,427,760	742,000	18,685,760	0	18,685,760	0	0	0	18,685,760
	7042	6,402,490	460,600	5,941,890	0	5,941,890	0	0	0	5,941,890
	7043	9,524,853	497,000	9,027,853	0	9,027,853	0	0	0	9,027,853
	7044	7,144	0	7,144	0	7,144	0	0	0	7,144
	7045	0	0	0	0	0	0	0	0	0
	7046	3,290,631	217,000	3,073,631	0	3,073,631	0	0	0	3,073,631
	7047	11,959,900	714,000	11,245,900	0	11,245,900	0	0	0	11,245,900

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0285 VSFCD BOND DEBT	7048	0	0	0	0	0	0	0	0	0
	7049	4,198,675	427,000	3,771,675	0	3,771,675	0	0	0	3,771,675
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	15,506,250	994,000	14,512,250	0	14,512,250	0	0	0	14,512,250
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	88,314,475	3,778,600	84,535,875	0	84,535,875	0	0	0	84,535,875
	7058	2,197,372	0	2,197,372	0	2,197,372	0	0	0	2,197,372
	7059	1,170,974	35,000	1,135,974	0	1,135,974	0	0	0	1,135,974
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	4,000	0	4,000	4,000
	7062	23,515,090	2,037,000	21,478,090	0	21,478,090	0	0	0	21,478,090
	7063	4,754,702	539,000	4,215,702	0	4,215,702	0	0	0	4,215,702
	7064	0	0	0	0	0	0	0	0	0
	7065	27,024,632	203,000	26,821,632	0	26,821,632	105,456	0	105,456	26,927,088
	7066	52,797	0	52,797	0	52,797	0	0	0	52,797
	7067	5,184,631	320,600	4,864,031	0	4,864,031	0	0	0	4,864,031
	7068	30,000,000	0	30,000,000	0	30,000,000	4,444,124	0	4,444,124	34,444,124
	7069	33,108,021	1,519,000	31,589,021	0	31,589,021	0	0	0	31,589,021
	7070	1,314,000	5,600	1,308,400	0	1,308,400	0	96,991	-96,991	1,211,409
	7071	10,009,940	460,600	9,549,340	0	9,549,340	0	0	0	9,549,340
	7072	75,893,630	3,361,400	72,532,230	0	72,532,230	0	0	0	72,532,230
	7073	55,639,690	2,028,600	53,611,090	0	53,611,090	0	0	0	53,611,090
	7074	47,297,306	2,520,000	44,777,306	0	44,777,306	0	0	0	44,777,306
	7078	21,933,059	1,269,800	20,663,259	0	20,663,259	0	0	0	20,663,259
	7079	20,526,376	1,386,000	19,140,376	0	19,140,376	0	0	0	19,140,376
	7080	16,481,200	0	16,481,200	0	16,481,200	28,767	0	28,767	16,509,967
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	180,746,658	3,644,200	177,102,458	0	177,102,458	0	0	0	177,102,458
	7083	749,473	28,000	721,473	0	721,473	0	0	0	721,473
	7084	2,393,622	168,000	2,225,622	0	2,225,622	0	0	0	2,225,622
	7085	0	0	0	0	0	0	0	0	0
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	92002	15,181,869	726,600	14,455,269	0	14,455,269	0	0	0	14,455,269
	92003	2,422,712	133,000	2,289,712	0	2,289,712	0	0	0	2,289,712
	92006	4,008,551	42,000	3,966,551	0	3,966,551	0	0	0	3,966,551

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0285 VSFCD BOND DEBT	92008	21,867,604	13,079	21,854,525	0	21,854,525	0	0	0	21,854,525
	92009	0	0	0	0	0	0	0	0	0
	92010	1,908,878	26,600	1,882,278	0	1,882,278	0	0	0	1,882,278
	92011	16,159,998	875,000	15,284,998	0	15,284,998	0	0	0	15,284,998
	92012	11,467,241	497,000	10,970,241	0	10,970,241	0	0	0	10,970,241
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720
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SUBTOTAL FOR FUND 0285		2,642,471,617	124,333,145	2,518,138,472	299,490	2,518,437,962	17,435,711	212,686	17,223,025	2,535,660,987

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	2001	75,880,552	2,065,000	73,815,552	0	73,815,552	190,787	0	190,787	74,006,339
	2002	228,782,750	4,834,200	223,948,550	0	223,948,550	1,023,905	0	1,023,905	224,972,455
	2003	23,080,715	504,000	22,576,715	0	22,576,715	30,179	0	30,179	22,606,894
	2004	46,691,299	628,600	46,062,699	0	46,062,699	198,270	0	198,270	46,260,969
	2005	58,271,573	392,000	57,879,573	0	57,879,573	518,861	0	518,861	58,398,434
	2006	32,286,254	0	32,286,254	0	32,286,254	0	0	0	32,286,254
	2007	0	0	0	0	0	0	0	0	0
	2008	206,948,673	2,485,000	204,463,673	0	204,463,673	6,603,095	0	6,603,095	211,066,768
	2009	12,575,618	0	12,575,618	0	12,575,618	2,166,586	0	2,166,586	14,742,204
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	161,350,980	1,827,000	159,523,980	257,004	159,780,984	6,339,470	0	6,339,470	166,120,454
	2013	8,490,221	49,000	8,441,221	0	8,441,221	0	0	0	8,441,221
	2014	0	0	0	0	0	0	0	0	0
	2015	10,504,529	42,000	10,462,529	0	10,462,529	110,871	0	110,871	10,573,400
	2016	44,600,031	14,000	44,586,031	133,919	44,719,950	6,855,351	0	6,855,351	51,575,301
	2017	307,083,784	2,521,400	304,562,384	0	304,562,384	13,487,867	0	13,487,867	318,050,251
	2018	51,580,120	452,200	51,127,920	0	51,127,920	573,620	0	573,620	51,701,540
	2019	106,137,835	1,255,800	104,882,035	0	104,882,035	3,234,261	0	3,234,261	108,116,296
	2020	13,098,278	133,000	12,965,278	0	12,965,278	46,512	0	46,512	13,011,790

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	2021	117,378	7,000	110,378	0	110,378	17,836	0	17,836	128,214
	2022	10,473,206	0	10,473,206	0	10,473,206	204,031	0	204,031	10,677,237
	2023	61,251,918	833,000	60,418,918	0	60,418,918	115,287	0	115,287	60,534,205
	2024	0	0	0	0	0	0	0	0	0
	2025	29,237,726	411,600	28,826,126	0	28,826,126	123,324	0	123,324	28,949,450
	2026	52,448,705	7,000	52,441,705	0	52,441,705	1,024,553	0	1,024,553	53,466,258
	2027	1,978,675	0	1,978,675	0	1,978,675	0	0	0	1,978,675
	2028	1,552,822	0	1,552,822	0	1,552,822	0	0	0	1,552,822
	2029	636,839	0	636,839	0	636,839	0	0	0	636,839
	2030	2,728,448	14,000	2,714,448	0	2,714,448	0	0	0	2,714,448
	2031	2,508,748	7,000	2,501,748	0	2,501,748	0	0	0	2,501,748
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,719,579	7,000	19,712,579	0	19,712,579	0	0	0	19,712,579
	2036	175,096,956	886,200	174,210,756	0	174,210,756	435,131	0	435,131	174,645,887
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256
	5003	1,248,480	0	1,248,480	0	1,248,480	0	0	0	1,248,480
	5004	116,457,554	1,635,200	114,822,354	0	114,822,354	855,323	0	855,323	115,677,677

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	5005	304,285,768	4,039,000	300,246,768	0	300,246,768	3,802,171	0	3,802,171	304,048,939
	5006	159,094,142	2,419,200	156,674,942	0	156,674,942	471,404	0	471,404	157,146,346
	5007	1,653,481	0	1,653,481	0	1,653,481	78,201	0	78,201	1,731,682
	5008	0	0	0	0	0	0	0	0	0
	5009	20,727,460	7,000	20,720,460	0	20,720,460	206,670	0	206,670	20,927,130
	5010	0	0	0	0	0	0	0	0	0
	5011	0	0	0	0	0	0	0	0	0
	5012	0	0	0	0	0	0	0	0	0
	5013	0	0	0	0	0	0	0	0	0
	5014	0	0	0	0	0	0	0	0	0
	5015	0	0	0	0	0	0	0	0	0
	5016	404,662,307	7,082,600	397,579,707	0	397,579,707	832,277	0	832,277	398,411,984
	5017	133,621,004	1,524,600	132,096,404	423,569	132,519,973	6,874,761	0	6,874,761	139,394,734
	5018	46,626,564	469,000	46,157,564	0	46,157,564	940,230	0	940,230	47,097,794
	5019	25,872,018	238,000	25,634,018	0	25,634,018	1,662,520	0	1,662,520	27,296,538
	5020	174,682,052	1,995,000	172,687,052	0	172,687,052	3,569,864	0	3,569,864	176,256,916
	5021	14,280,000	0	14,280,000	0	14,280,000	0	0	0	14,280,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	52,389,397	511,000	51,878,397	0	51,878,397	90,598	0	90,598	51,968,995
	5025	306,853,795	4,054,400	302,799,395	0	302,799,395	414,635	0	414,635	303,214,030
	5026	0	0	0	0	0	0	0	0	0
	5027	18,642,803	294,000	18,348,803	0	18,348,803	105,492	0	105,492	18,454,295
	5028	3,456,401	0	3,456,401	0	3,456,401	660,000	0	660,000	4,116,401
	5029	0	0	0	0	0	0	0	0	0
	5030	8,163,498	112,000	8,051,498	0	8,051,498	8,224	0	8,224	8,059,722
	5031	6,330,470	77,000	6,253,470	0	6,253,470	6,535	0	6,535	6,260,005
	5032	933,362	0	933,362	0	933,362	299,009	0	299,009	1,232,371
	5033	0	0	0	0	0	0	0	0	0
	5034	0	0	0	0	0	0	0	0	0
	5035	207,013,337	1,633,800	205,379,537	0	205,379,537	54,495	0	54,495	205,434,032
	5036	111,308	7,000	104,308	0	104,308	0	0	0	104,308
	5037	10,652,508	28,000	10,624,508	0	10,624,508	0	0	0	10,624,508
	5038	14,797	0	14,797	0	14,797	0	0	0	14,797
	5039	0	0	0	0	0	0	0	0	0
	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6007	0	0	0	0	0	0	0	0	0
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6013	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6038	17,649,830	273,000	17,376,830	0	17,376,830	129,788	0	129,788	17,506,618

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	6039	114,070,334	1,271,200	112,799,134	0	112,799,134	519,827	0	519,827	113,318,961
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6046	0	0	0	0	0	0	0	0	0
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826
	6052	10,700,000	0	10,700,000	0	10,700,000	357,408	0	357,408	11,057,408
	6053	46,033,219	462,000	45,571,219	0	45,571,219	105,496	0	105,496	45,676,715
	6054	9,100,000	0	9,100,000	0	9,100,000	181,775	0	181,775	9,281,775
	6055	362,634	0	362,634	0	362,634	0	0	0	362,634
	6056	428,671,797	2,362,802	426,308,995	0	426,308,995	34,312,145	0	34,312,145	460,621,140
	6057	360,479,923	4,736,200	355,743,723	0	355,743,723	1,299,798	0	1,299,798	357,043,521
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	20,973,862	0	20,973,862	0	20,973,862	739,998	0	739,998	21,713,860
	6061	56,100	0	56,100	0	56,100	0	0	0	56,100
	6062	341,216,068	2,842,000	338,374,068	5,000	338,379,068	25,276,665	0	25,276,665	363,655,733
	6063	0	0	0	0	0	0	0	0	0
	6064	260,666,705	0	260,666,705	0	260,666,705	29,353,838	0	29,353,838	290,020,543
	6065	13,172,953	28,000	13,144,953	0	13,144,953	292,354	0	292,354	13,437,307
	6066	0	0	0	0	0	0	0	0	0
	6067	328,595,233	0	328,595,233	5,000	328,600,233	56,203,079	0	56,203,079	384,803,312
	6068	1,614,463,073	0	1,614,463,073	82,764	1,614,545,837	9,681,489	0	9,681,489	1,624,227,326
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,633,391	0	3,633,391	0	3,633,391	0	0	0	3,633,391
	6072	16,023,205	175,000	15,848,205	0	15,848,205	8,559	0	8,559	15,856,764
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559
	6111	66,500,080	656,600	65,843,480	0	65,843,480	1,096,698	0	1,096,698	66,940,178
	6112	278,223	7,000	271,223	0	271,223	0	0	0	271,223







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720
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SUBTOTAL FOR FUND 0300		43,882,674,208	445,840,082	43,436,834,126	27,413,115	43,464,247,241	1,877,523,630	427,273	1,877,096,357	45,341,343,598

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0306 UNITARY TAX-VOTER DEBT SERVICE	1	4,181,571	0	4,181,571	749,736,112	753,917,683	0	0	0	753,917,683
	511	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND 0306		4,181,571	0	4,181,571	749,736,112	753,917,683	0	0	0	753,917,683



S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0307 UNITARY RAILROAD TAX-VOTER DBT	2	0	0	0	3,459,422	3,459,422	0	0	0	3,459,422
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SUBTOTAL FOR FUND 0307		0	0	0	3,459,422	3,459,422	0	0	0	3,459,422

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	2001	75,880,552	2,065,000	73,815,552	0	73,815,552	190,787	0	190,787	74,006,339
	2002	228,782,750	4,834,200	223,948,550	0	223,948,550	1,023,905	0	1,023,905	224,972,455
	2003	23,080,715	504,000	22,576,715	0	22,576,715	30,179	0	30,179	22,606,894
	2004	46,691,299	628,600	46,062,699	0	46,062,699	198,270	0	198,270	46,260,969
	2005	58,271,573	392,000	57,879,573	0	57,879,573	518,861	0	518,861	58,398,434
	2006	32,286,254	0	32,286,254	0	32,286,254	0	0	0	32,286,254
	2007	0	0	0	0	0	0	0	0	0
	2008	206,948,673	2,485,000	204,463,673	0	204,463,673	6,603,095	0	6,603,095	211,066,768
	2009	12,575,618	0	12,575,618	0	12,575,618	2,166,586	0	2,166,586	14,742,204
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	161,350,980	1,827,000	159,523,980	257,004	159,780,984	6,339,470	0	6,339,470	166,120,454
	2013	8,490,221	49,000	8,441,221	0	8,441,221	0	0	0	8,441,221
	2014	0	0	0	0	0	0	0	0	0
	2015	10,504,529	42,000	10,462,529	0	10,462,529	110,871	0	110,871	10,573,400
	2016	44,600,031	14,000	44,586,031	133,919	44,719,950	6,855,351	0	6,855,351	51,575,301
	2017	307,083,784	2,521,400	304,562,384	0	304,562,384	13,487,867	0	13,487,867	318,050,251
	2018	51,580,120	452,200	51,127,920	0	51,127,920	573,620	0	573,620	51,701,540
	2019	106,137,835	1,255,800	104,882,035	0	104,882,035	3,234,261	0	3,234,261	108,116,296
	2020	13,098,278	133,000	12,965,278	0	12,965,278	46,512	0	46,512	13,011,790

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	2021	117,378	7,000	110,378	0	110,378	17,836	0	17,836	128,214
	2022	10,473,206	0	10,473,206	0	10,473,206	204,031	0	204,031	10,677,237
	2023	61,251,918	833,000	60,418,918	0	60,418,918	115,287	0	115,287	60,534,205
	2024	0	0	0	0	0	0	0	0	0
	2025	29,237,726	411,600	28,826,126	0	28,826,126	123,324	0	123,324	28,949,450
	2026	52,448,705	7,000	52,441,705	0	52,441,705	1,024,553	0	1,024,553	53,466,258
	2027	1,978,675	0	1,978,675	0	1,978,675	0	0	0	1,978,675
	2028	1,552,822	0	1,552,822	0	1,552,822	0	0	0	1,552,822
	2029	636,839	0	636,839	0	636,839	0	0	0	636,839
	2030	2,728,448	14,000	2,714,448	0	2,714,448	0	0	0	2,714,448
	2031	2,508,748	7,000	2,501,748	0	2,501,748	0	0	0	2,501,748
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,719,579	7,000	19,712,579	0	19,712,579	0	0	0	19,712,579
	2036	175,096,956	886,200	174,210,756	0	174,210,756	435,131	0	435,131	174,645,887
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256
	5003	1,248,480	0	1,248,480	0	1,248,480	0	0	0	1,248,480
	5004	116,457,554	1,635,200	114,822,354	0	114,822,354	855,323	0	855,323	115,677,677

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	5005	304,285,768	4,039,000	300,246,768	0	300,246,768	3,802,171	0	3,802,171	304,048,939
	5006	159,094,142	2,419,200	156,674,942	0	156,674,942	471,404	0	471,404	157,146,346
	5007	1,653,481	0	1,653,481	0	1,653,481	78,201	0	78,201	1,731,682
	5008	0	0	0	0	0	0	0	0	0
	5009	20,727,460	7,000	20,720,460	0	20,720,460	206,670	0	206,670	20,927,130
	5010	0	0	0	0	0	0	0	0	0
	5011	0	0	0	0	0	0	0	0	0
	5012	0	0	0	0	0	0	0	0	0
	5013	0	0	0	0	0	0	0	0	0
	5014	0	0	0	0	0	0	0	0	0
	5015	0	0	0	0	0	0	0	0	0
	5016	404,662,307	7,082,600	397,579,707	0	397,579,707	832,277	0	832,277	398,411,984
	5017	133,621,004	1,524,600	132,096,404	423,569	132,519,973	6,874,761	0	6,874,761	139,394,734
	5018	46,626,564	469,000	46,157,564	0	46,157,564	940,230	0	940,230	47,097,794
	5019	25,872,018	238,000	25,634,018	0	25,634,018	1,662,520	0	1,662,520	27,296,538
	5020	174,682,052	1,995,000	172,687,052	0	172,687,052	3,569,864	0	3,569,864	176,256,916
	5021	14,280,000	0	14,280,000	0	14,280,000	0	0	0	14,280,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	52,389,397	511,000	51,878,397	0	51,878,397	90,598	0	90,598	51,968,995
	5025	306,853,795	4,054,400	302,799,395	0	302,799,395	414,635	0	414,635	303,214,030
	5026	0	0	0	0	0	0	0	0	0
	5027	18,642,803	294,000	18,348,803	0	18,348,803	105,492	0	105,492	18,454,295
	5028	3,456,401	0	3,456,401	0	3,456,401	660,000	0	660,000	4,116,401
	5029	0	0	0	0	0	0	0	0	0
	5030	8,163,498	112,000	8,051,498	0	8,051,498	8,224	0	8,224	8,059,722
	5031	6,330,470	77,000	6,253,470	0	6,253,470	6,535	0	6,535	6,260,005
	5032	933,362	0	933,362	0	933,362	299,009	0	299,009	1,232,371
	5033	0	0	0	0	0	0	0	0	0
	5034	0	0	0	0	0	0	0	0	0
	5035	207,013,337	1,633,800	205,379,537	0	205,379,537	54,495	0	54,495	205,434,032
	5036	111,308	7,000	104,308	0	104,308	0	0	0	104,308
	5037	10,652,508	28,000	10,624,508	0	10,624,508	0	0	0	10,624,508
	5038	14,797	0	14,797	0	14,797	0	0	0	14,797
	5039	0	0	0	0	0	0	0	0	0
	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6007	0	0	0	0	0	0	0	0	0
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6013	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6038	17,649,830	273,000	17,376,830	0	17,376,830	129,788	0	129,788	17,506,618

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	6039	114,070,334	1,271,200	112,799,134	0	112,799,134	519,827	0	519,827	113,318,961
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6046	0	0	0	0	0	0	0	0	0
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826
	6052	10,700,000	0	10,700,000	0	10,700,000	357,408	0	357,408	11,057,408
	6053	46,033,219	462,000	45,571,219	0	45,571,219	105,496	0	105,496	45,676,715
	6054	9,100,000	0	9,100,000	0	9,100,000	181,775	0	181,775	9,281,775
	6055	362,634	0	362,634	0	362,634	0	0	0	362,634
	6056	428,671,797	2,362,802	426,308,995	0	426,308,995	34,312,145	0	34,312,145	460,621,140
	6057	360,479,923	4,736,200	355,743,723	0	355,743,723	1,299,798	0	1,299,798	357,043,521
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	20,973,862	0	20,973,862	0	20,973,862	739,998	0	739,998	21,713,860
	6061	56,100	0	56,100	0	56,100	0	0	0	56,100
	6062	341,216,068	2,842,000	338,374,068	5,000	338,379,068	25,276,665	0	25,276,665	363,655,733
	6063	0	0	0	0	0	0	0	0	0
	6064	260,666,705	0	260,666,705	0	260,666,705	29,353,838	0	29,353,838	290,020,543
	6065	13,172,953	28,000	13,144,953	0	13,144,953	292,354	0	292,354	13,437,307
	6066	0	0	0	0	0	0	0	0	0
	6067	328,595,233	0	328,595,233	5,000	328,600,233	56,203,079	0	56,203,079	384,803,312
	6068	1,614,463,073	0	1,614,463,073	82,764	1,614,545,837	9,681,489	0	9,681,489	1,624,227,326
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,633,391	0	3,633,391	0	3,633,391	0	0	0	3,633,391
	6072	16,023,205	175,000	15,848,205	0	15,848,205	8,559	0	8,559	15,856,764
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559
	6111	66,500,080	656,600	65,843,480	0	65,843,480	1,096,698	0	1,096,698	66,940,178
	6112	278,223	7,000	271,223	0	271,223	0	0	0	271,223







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720
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SUBTOTAL FOR FUND 0317		43,882,674,208	445,840,082	43,436,834,126	27,413,115	43,464,247,241	1,877,523,630	427,273	1,877,096,357	45,341,343,598

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	2001	75,880,552	2,065,000	73,815,552	0	73,815,552	190,787	0	190,787	74,006,339
	2002	228,782,750	4,834,200	223,948,550	0	223,948,550	1,023,905	0	1,023,905	224,972,455
	2003	23,080,715	504,000	22,576,715	0	22,576,715	30,179	0	30,179	22,606,894
	2004	46,691,299	628,600	46,062,699	0	46,062,699	198,270	0	198,270	46,260,969
	2005	58,271,573	392,000	57,879,573	0	57,879,573	518,861	0	518,861	58,398,434
	2006	32,286,254	0	32,286,254	0	32,286,254	0	0	0	32,286,254
	2007	0	0	0	0	0	0	0	0	0
	2008	206,948,673	2,485,000	204,463,673	0	204,463,673	6,603,095	0	6,603,095	211,066,768
	2009	12,575,618	0	12,575,618	0	12,575,618	2,166,586	0	2,166,586	14,742,204
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	161,350,980	1,827,000	159,523,980	257,004	159,780,984	6,339,470	0	6,339,470	166,120,454
	2013	8,490,221	49,000	8,441,221	0	8,441,221	0	0	0	8,441,221
	2014	0	0	0	0	0	0	0	0	0
	2015	10,504,529	42,000	10,462,529	0	10,462,529	110,871	0	110,871	10,573,400
	2016	44,600,031	14,000	44,586,031	133,919	44,719,950	6,855,351	0	6,855,351	51,575,301
	2017	307,083,784	2,521,400	304,562,384	0	304,562,384	13,487,867	0	13,487,867	318,050,251
	2018	51,580,120	452,200	51,127,920	0	51,127,920	573,620	0	573,620	51,701,540
	2019	106,137,835	1,255,800	104,882,035	0	104,882,035	3,234,261	0	3,234,261	108,116,296
	2020	13,098,278	133,000	12,965,278	0	12,965,278	46,512	0	46,512	13,011,790

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	2021	117,378	7,000	110,378	0	110,378	17,836	0	17,836	128,214
	2022	10,473,206	0	10,473,206	0	10,473,206	204,031	0	204,031	10,677,237
	2023	61,251,918	833,000	60,418,918	0	60,418,918	115,287	0	115,287	60,534,205
	2024	0	0	0	0	0	0	0	0	0
	2025	29,237,726	411,600	28,826,126	0	28,826,126	123,324	0	123,324	28,949,450
	2026	52,448,705	7,000	52,441,705	0	52,441,705	1,024,553	0	1,024,553	53,466,258
	2027	1,978,675	0	1,978,675	0	1,978,675	0	0	0	1,978,675
	2028	1,552,822	0	1,552,822	0	1,552,822	0	0	0	1,552,822
	2029	636,839	0	636,839	0	636,839	0	0	0	636,839
	2030	2,728,448	14,000	2,714,448	0	2,714,448	0	0	0	2,714,448
	2031	2,508,748	7,000	2,501,748	0	2,501,748	0	0	0	2,501,748
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,719,579	7,000	19,712,579	0	19,712,579	0	0	0	19,712,579
	2036	175,096,956	886,200	174,210,756	0	174,210,756	435,131	0	435,131	174,645,887
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6013	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6038	17,649,830	273,000	17,376,830	0	17,376,830	129,788	0	129,788	17,506,618
	6039	114,070,334	1,271,200	112,799,134	0	112,799,134	519,827	0	519,827	113,318,961
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6046	0	0	0	0	0	0	0	0	0
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826
	6052	10,700,000	0	10,700,000	0	10,700,000	357,408	0	357,408	11,057,408
	6053	46,033,219	462,000	45,571,219	0	45,571,219	105,496	0	105,496	45,676,715
	6054	9,100,000	0	9,100,000	0	9,100,000	181,775	0	181,775	9,281,775
	6055	362,634	0	362,634	0	362,634	0	0	0	362,634
	6056	428,671,797	2,362,802	426,308,995	0	426,308,995	34,312,145	0	34,312,145	460,621,140
	6057	360,479,923	4,736,200	355,743,723	0	355,743,723	1,299,798	0	1,299,798	357,043,521
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	20,973,862	0	20,973,862	0	20,973,862	739,998	0	739,998	21,713,860
	6061	56,100	0	56,100	0	56,100	0	0	0	56,100
	6062	341,216,068	2,842,000	338,374,068	5,000	338,379,068	25,276,665	0	25,276,665	363,655,733
	6063	0	0	0	0	0	0	0	0	0
	6064	260,666,705	0	260,666,705	0	260,666,705	29,353,838	0	29,353,838	290,020,543
	6065	13,172,953	28,000	13,144,953	0	13,144,953	292,354	0	292,354	13,437,307
	6066	0	0	0	0	0	0	0	0	0
	6067	328,595,233	0	328,595,233	5,000	328,600,233	56,203,079	0	56,203,079	384,803,312
	6068	1,614,463,073	0	1,614,463,073	82,764	1,614,545,837	9,681,489	0	9,681,489	1,624,227,326
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,633,391	0	3,633,391	0	3,633,391	0	0	0	3,633,391
	6072	16,023,205	175,000	15,848,205	0	15,848,205	8,559	0	8,559	15,856,764
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538
	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	6122	49,196,230	693,000	48,503,230	0	48,503,230	83,963	0	83,963	48,587,193
	6123	61,449,657	915,600	60,534,057	0	60,534,057	196,891	0	196,891	60,730,948
	6124	1,551,632	28,000	1,523,632	0	1,523,632	0	0	0	1,523,632
	6125	4,766,000	35,000	4,731,000	0	4,731,000	0	0	0	4,731,000
	6126	3,304,481	0	3,304,481	0	3,304,481	2,092,914	0	2,092,914	5,397,395
	6127	146,839	0	146,839	0	146,839	0	0	0	146,839
	6128	89,401,185	1,229,200	88,171,985	0	88,171,985	208,512	0	208,512	88,380,497
	6129	4,471,376	70,000	4,401,376	0	4,401,376	18,015	0	18,015	4,419,391
	6130	9,628,989	147,000	9,481,989	0	9,481,989	0	0	0	9,481,989
	6131	0	0	0	0	0	0	0	0	0
	6132	15,649,532	131,600	15,517,932	0	15,517,932	54,445	0	54,445	15,572,377
	6133	1,542,913	0	1,542,913	0	1,542,913	0	0	0	1,542,913
	6134	0	0	0	0	0	0	0	0	0
	6135	3,049,412	0	3,049,412	0	3,049,412	0	0	0	3,049,412
	6136	4,494,458	0	4,494,458	0	4,494,458	0	0	0	4,494,458
	6137	2,774,747	0	2,774,747	0	2,774,747	0	0	0	2,774,747
	6138	0	0	0	0	0	0	0	0	0
	6139	65,719	0	65,719	0	65,719	0	0	0	65,719
	6140	0	0	0	0	0	0	0	0	0
	6141	503,773	0	503,773	0	503,773	0	0	0	503,773
	6142	0	0	0	0	0	0	0	0	0
	6143	21,059,302	126,000	20,933,302	0	20,933,302	269,061	0	269,061	21,202,363
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	25,301,879	0	25,301,879	0	25,301,879	624,539	0	624,539	25,926,418
	6147	0	0	0	0	0	0	0	0	0
	6148	26,862,042	21,000	26,841,042	0	26,841,042	49,570	0	49,570	26,890,612
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,839,077	39,200	6,799,877	0	6,799,877	0	0	0	6,799,877
	6155	10,869,348	161,000	10,708,348	0	10,708,348	10,165	0	10,165	10,718,513
	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	1,711,840	0	1,711,840	0	1,711,840	0	0	0	1,711,840

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	6159	573,595	0	573,595	0	573,595	0	0	0	573,595
	6160	2,636,244	14,000	2,622,244	0	2,622,244	12,979	0	12,979	2,635,223
	6161	168,504,733	1,376,200	167,128,533	0	167,128,533	419,790	0	419,790	167,548,323
	6162	0	0	0	0	0	0	0	0	0
	6163	2,360,142	0	2,360,142	0	2,360,142	0	0	0	2,360,142
	6164	0	0	0	0	0	0	0	0	0
	6165	3,865,024	0	3,865,024	0	3,865,024	11,342	0	11,342	3,876,366
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,051,742	0	1,051,742	0	1,051,742	0	0	0	1,051,742
	6169	69,354,612	159,600	69,195,012	0	69,195,012	240,995	0	240,995	69,436,007
	6170	0	0	0	0	0	0	0	0	0
	6171	27,402,799	0	27,402,799	0	27,402,799	0	0	0	27,402,799
	6172	195,891,395	2,182,600	193,708,795	0	193,708,795	829,581	0	829,581	194,538,376
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6174	0	0	0	0	0	0	0	0	0
	6175	21,130,797	378,000	20,752,797	0	20,752,797	0	0	0	20,752,797
	6176	99,579	7,000	92,579	0	92,579	0	0	0	92,579
	6177	3,835,332	35,000	3,800,332	0	3,800,332	5,882	0	5,882	3,806,214
	6178	0	0	0	0	0	0	0	0	0
	6179	70,532	0	70,532	0	70,532	0	0	0	70,532
	6180	30,760,493	123,200	30,637,293	0	30,637,293	0	0	0	30,637,293
	6181	54,812,036	0	54,812,036	0	54,812,036	72,247	0	72,247	54,884,283
	6182	150,067,801	891,800	149,176,001	0	149,176,001	212,366	0	212,366	149,388,367
	6183	21,706,354	210,000	21,496,354	0	21,496,354	86,142	0	86,142	21,582,496
	6184	122,429	7,000	115,429	0	115,429	0	0	0	115,429
	6185	417,619	7,000	410,619	0	410,619	0	0	0	410,619
	6186	0	0	0	0	0	0	0	0	0
	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055
	7020	15,765,418	280,000	15,485,418	0	15,485,418	495,992	0	495,992	15,981,410
	7021	0	0	0	0	0	0	0	0	0
	7022	173,375,762	2,707,600	170,668,162	0	170,668,162	160,120	0	160,120	170,828,282
	7023	9,686,256	161,000	9,525,256	0	9,525,256	0	0	0	9,525,256
	7024	18,303,499	273,000	18,030,499	0	18,030,499	19,062	0	19,062	18,049,561
	7025	99,920,309	1,743,000	98,177,309	0	98,177,309	190,434	0	190,434	98,367,743
	7026	41,181,917	651,000	40,530,917	0	40,530,917	13,923	0	13,923	40,544,840
	7027	246,242	0	246,242	0	246,242	0	0	0	246,242
	7028	92,289,797	1,883,000	90,406,797	0	90,406,797	104,608	0	104,608	90,511,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	7029	39,013,000	705,600	38,307,400	0	38,307,400	14,966	0	14,966	38,322,366
	7030	0	0	0	0	0	0	0	0	0
	7031	30,181,170	210,000	29,971,170	0	29,971,170	4,598,449	0	4,598,449	34,569,619
	7032	21,108,183	399,000	20,709,183	0	20,709,183	0	0	0	20,709,183
	7033	44,747,028	777,000	43,970,028	0	43,970,028	42,016	0	42,016	44,012,044
	7034	42,760	0	42,760	0	42,760	0	0	0	42,760
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,342,815	1,008,000	68,334,815	0	68,334,815	10,814	0	10,814	68,345,629
	7038	93,234,109	1,554,000	91,680,109	0	91,680,109	5,976,599	0	5,976,599	97,656,708
	7039	38,706,546	553,000	38,153,546	0	38,153,546	118,332	0	118,332	38,271,878
	7040	4,355,431	70,000	4,285,431	0	4,285,431	63,484	0	63,484	4,348,915
	7041	63,429,755	742,000	62,687,755	0	62,687,755	77,430	0	77,430	62,765,185
	7042	26,882,457	460,600	26,421,857	0	26,421,857	37,241	0	37,241	26,459,098
	7043	32,677,042	497,000	32,180,042	0	32,180,042	18,682	0	18,682	32,198,724
	7044	7,144	0	7,144	0	7,144	0	0	0	7,144
	7045	0	0	0	0	0	0	0	0	0
	7046	13,540,996	217,000	13,323,996	0	13,323,996	0	0	0	13,323,996
	7047	44,179,815	714,000	43,465,815	0	43,465,815	108,770	0	108,770	43,574,585
	7048	0	0	0	0	0	0	0	0	0
	7049	20,538,236	427,000	20,111,236	0	20,111,236	18,481	0	18,481	20,129,717
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	64,909,071	994,000	63,915,071	0	63,915,071	136,420	0	136,420	64,051,491
	7053	0	0	0	0	0	0	0	0	0
	7054	0	0	0	0	0	0	0	0	0
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	346,047,898	3,778,600	342,269,298	0	342,269,298	255,647	0	255,647	342,524,945
	7058	8,760,275	0	8,760,275	0	8,760,275	122,756	0	122,756	8,883,031
	7059	3,972,165	35,000	3,937,165	0	3,937,165	0	0	0	3,937,165
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	215,473	0	215,473	215,473
	7062	93,211,720	2,037,000	91,174,720	0	91,174,720	702,272	0	702,272	91,876,992
	7063	22,020,240	539,000	21,481,240	0	21,481,240	39,336	0	39,336	21,520,576
	7064	0	0	0	0	0	0	0	0	0
	7065	85,658,179	203,000	85,455,179	0	85,455,179	15,141,650	0	15,141,650	100,596,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	7066	52,797	0	52,797	0	52,797	0	0	0	52,797
	7067	23,621,755	320,600	23,301,155	0	23,301,155	13,075	0	13,075	23,314,230
	7068	60,050,000	0	60,050,000	0	60,050,000	15,824,992	0	15,824,992	75,874,992
	7069	114,430,638	1,519,000	112,911,638	0	112,911,638	124,197	0	124,197	113,035,835
	7070	3,017,391	5,600	3,011,791	0	3,011,791	3,661,531	96,991	3,564,540	6,576,331
	7071	34,878,530	460,600	34,417,930	0	34,417,930	31,901	0	31,901	34,449,831
	7072	247,769,981	3,361,400	244,408,581	0	244,408,581	726,333	0	726,333	245,134,914
	7073	192,423,078	2,028,600	190,394,478	0	190,394,478	406,538	0	406,538	190,801,016
	7074	180,021,310	2,520,000	177,501,310	0	177,501,310	174,970	0	174,970	177,676,280
	7075	0	0	0	0	0	0	0	0	0
	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111
	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387
	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090



Report: R720102A  
Date: 09/18/08

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
\* \* \* OFFICE OF THE AUDITOR \* \* \*  
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

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FUND DESCRIPTION	T R A	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	92023	444,720	0	444,720	0	444,720	0	0	0	444,720
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SUBTOTAL FOR FUND 0318		42,724,710,543	437,822,282	42,286,888,261	26,762,250	42,313,650,511	1,437,985,730	392,273	1,437,593,457	43,751,243,968

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0321 SIMMONS/WHEELER RECLAMATION D.	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
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SUBTOTAL FOR FUND 0321		1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143

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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	63057	0	0	0	0	0	0	0	0	0
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
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SUBTOTAL FOR FUND 0322		12,800	0	12,800	0	12,800	0	0	0	12,800





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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0324 SUISUN CITY HIGHWAY 12	5035	207,013,337	1,633,800	205,379,537	0	205,379,537	54,495	0	54,495	205,434,032
	5036	111,308	7,000	104,308	0	104,308	0	0	0	104,308
	60108	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND 0324		2,182,530,514	28,749,000	2,153,781,514	434,009	2,154,215,523	21,618,239	0	21,618,239	2,175,833,762

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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0353 WOLFSKILL ELEM BOND	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
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SUBTOTAL FOR FUND 0353		49,492,408	245,000	49,247,408	16,250	49,263,658	1,260,109	0	1,260,109	50,523,767

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0354 BENICIA WASTEWATER BOND 1997-A	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
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SUBTOTAL FOR FUND 0354		4,822,368,344	39,152,400	4,783,215,944	1,321,808	4,784,537,752	229,137,903	102,587	229,035,316	5,013,573,068

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0360 OPV ELEM BONDS	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
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SUBTOTAL FOR FUND 0360		108,889,932	1,174,600	107,715,332	0	107,715,332	434,028	21,000	413,028	108,128,360

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
\* \* \* OFFICE OF THE AUDITOR \* \* \*  
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0395 LOS RIOS COM COL BD	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
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SUBTOTAL FOR FUND 0395		14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0402 DIXON USD STATE REPAY	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6007	0	0	0	0	0	0	0	0	0
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611
	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0402 DIXON USD STATE REPAY	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303
	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0402 DIXON USD STATE REPAY	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
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SUBTOTAL FOR FUND 0402		2,415,019,887	21,819,000	2,393,200,887	3,574,556	2,396,775,443	79,582,521	28,000	79,554,521	2,476,329,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0403 VALLEJO USD STATE REPAY	1004	0	0	0	0	0	0	0	0	0
	1006	0	0	0	0	0	0	0	0	0
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055
	7020	15,765,418	280,000	15,485,418	0	15,485,418	495,992	0	495,992	15,981,410
	7022	173,375,762	2,707,600	170,668,162	0	170,668,162	160,120	0	160,120	170,828,282
	7023	9,686,256	161,000	9,525,256	0	9,525,256	0	0	0	9,525,256
	7024	18,303,499	273,000	18,030,499	0	18,030,499	19,062	0	19,062	18,049,561
	7025	99,920,309	1,743,000	98,177,309	0	98,177,309	190,434	0	190,434	98,367,743
	7026	41,181,917	651,000	40,530,917	0	40,530,917	13,923	0	13,923	40,544,840
	7027	246,242	0	246,242	0	246,242	0	0	0	246,242
	7028	92,289,797	1,883,000	90,406,797	0	90,406,797	104,608	0	104,608	90,511,405
	7029	39,013,000	705,600	38,307,400	0	38,307,400	14,966	0	14,966	38,322,366
	7030	0	0	0	0	0	0	0	0	0
	7031	30,181,170	210,000	29,971,170	0	29,971,170	4,598,449	0	4,598,449	34,569,619
	7032	21,108,183	399,000	20,709,183	0	20,709,183	0	0	0	20,709,183
	7033	44,747,028	777,000	43,970,028	0	43,970,028	42,016	0	42,016	44,012,044
	7034	42,760	0	42,760	0	42,760	0	0	0	42,760
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,342,815	1,008,000	68,334,815	0	68,334,815	10,814	0	10,814	68,345,629
	7038	93,234,109	1,554,000	91,680,109	0	91,680,109	5,976,599	0	5,976,599	97,656,708



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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0403 VALLEJO USD STATE REPAY	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720

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 SUBTOTAL FOR FUND 0403

9,872,116,579      125,177,345      9,746,939,234      299,490      9,747,238,724      268,833,106      212,686      268,620,420      10,015,859,144

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0406 TRAVIS USD STATE REPAY	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3012	0	0	0	0	0	0	0	0	0
	3016	0	0	0	0	0	0	0	0	0
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3163	0	0	0	0	0	0	0	0	0
	3164	21,942,054	0	21,942,054	0	21,942,054	0	0	0	21,942,054
	3178	52,191	0	52,191	0	52,191	9,756	0	9,756	61,947
	3191	160,013,282	1,110,200	158,903,082	0	158,903,082	218,904	0	218,904	159,121,986
	3192	130,558,599	795,200	129,763,399	0	129,763,399	58,638	0	58,638	129,822,037
	3193	113,256,053	711,200	112,544,853	0	112,544,853	96,042	0	96,042	112,640,895
	3194	0	0	0	0	0	0	0	0	0
	3228	18,593,192	49,000	18,544,192	0	18,544,192	0	0	0	18,544,192
	3229	340,418	0	340,418	0	340,418	0	0	0	340,418
	6009	0	0	0	0	0	0	0	0	0
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6038	17,649,830	273,000	17,376,830	0	17,376,830	129,788	0	129,788	17,506,618
	6039	114,070,334	1,271,200	112,799,134	0	112,799,134	519,827	0	519,827	113,318,961
	6046	0	0	0	0	0	0	0	0	0
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0406 TRAVIS USD STATE REPAY	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6113	55,505,978	861,000	54,644,978	0	54,644,978	190,912	0	190,912	54,835,890
	6120	258,420	7,000	251,420	0	251,420	0	0	0	251,420
	6123	61,449,657	915,600	60,534,057	0	60,534,057	196,891	0	196,891	60,730,948
	6124	1,551,632	28,000	1,523,632	0	1,523,632	0	0	0	1,523,632
	6128	89,401,185	1,229,200	88,171,985	0	88,171,985	208,512	0	208,512	88,380,497
	6129	4,471,376	70,000	4,401,376	0	4,401,376	18,015	0	18,015	4,419,391
	6130	9,628,989	147,000	9,481,989	0	9,481,989	0	0	0	9,481,989
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,839,077	39,200	6,799,877	0	6,799,877	0	0	0	6,799,877
	6155	10,869,348	161,000	10,708,348	0	10,708,348	10,165	0	10,165	10,718,513
	6172	195,891,395	2,182,600	193,708,795	0	193,708,795	829,581	0	829,581	194,538,376
	6174	0	0	0	0	0	0	0	0	0
	6182	150,067,801	891,800	149,176,001	0	149,176,001	212,366	0	212,366	149,388,367
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6199	0	0	0	0	0	0	0	0	0
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0406 TRAVIS USD STATE REPAY	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
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SUBTOTAL FOR FUND 0406		2,142,337,812	20,118,000	2,122,219,812	422,580	2,122,642,392	47,228,504	0	47,228,504	2,169,870,896



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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0407 DAVIS JT USD STATE REPAY	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
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SUBTOTAL FOR FUND 0407		14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0409 WINTERS JT USD STATE REPAY	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
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SUBTOTAL FOR FUND 0409		158,382,340	1,419,600	156,962,740	16,250	156,978,990	1,694,137	21,000	1,673,137	158,652,127

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411 F/S USD STATE REPAY	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411 F/S USD STATE REPAY	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080
	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3060	0	0	0	0	0	0	0	0	0
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411 F/S USD STATE REPAY	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177
	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411 F/S USD STATE REPAY	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505
	3159	49,029,394	0	49,029,394	0	49,029,394	3,205,425	0	3,205,425	52,234,819
	3160	26,817,397	189,000	26,628,397	0	26,628,397	995,755	0	995,755	27,624,152
	3161	1,817,178	14,000	1,803,178	0	1,803,178	0	0	0	1,803,178
	3162	0	0	0	0	0	0	0	0	0
	3165	317,616,106	2,821,000	314,795,106	0	314,795,106	544,397	0	544,397	315,339,503
	3166	0	0	0	0	0	0	0	0	0
	3167	148,259,658	1,376,200	146,883,458	0	146,883,458	448,258	0	448,258	147,331,716
	3168	227,032,137	1,937,600	225,094,537	0	225,094,537	297,132	0	297,132	225,391,669
	3169	7,836,618	0	7,836,618	0	7,836,618	953,379	0	953,379	8,789,997
	3170	1,148,125	14,000	1,134,125	0	1,134,125	0	0	0	1,134,125
	3171	0	0	0	0	0	0	0	0	0
	3172	825,122	0	825,122	0	825,122	0	0	0	825,122
	3174	188,839,695	1,437,800	187,401,895	0	187,401,895	201,364	0	201,364	187,603,259
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,217,687	0	2,217,687	0	2,217,687	0	0	0	2,217,687
	3179	0	0	0	0	0	0	0	0	0
	3180	134,615,462	334,600	134,280,862	0	134,280,862	11,573,774	0	11,573,774	145,854,636
	3181	39,041,744	0	39,041,744	0	39,041,744	10,761,762	0	10,761,762	49,803,506
	3182	7,783,422	0	7,783,422	0	7,783,422	864,890	0	864,890	8,648,312
	3183	25,598,915	392,000	25,206,915	0	25,206,915	79,844	0	79,844	25,286,759
	3185	56,922,057	0	56,922,057	0	56,922,057	1,346,544	0	1,346,544	58,268,601
	3186	0	0	0	0	0	0	0	0	0
	3187	95,250	0	95,250	0	95,250	0	0	0	95,250
	3188	0	0	0	0	0	0	0	0	0
	3190	3,439	0	3,439	0	3,439	0	0	0	3,439
	3195	29,566,200	231,000	29,335,200	0	29,335,200	14,598	0	14,598	29,349,798
	3196	6,465,604	0	6,465,604	0	6,465,604	157,263	0	157,263	6,622,867
	3197	0	0	0	0	0	0	0	0	0
	3198	983,637	14,000	969,637	0	969,637	0	0	0	969,637
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	8,967,138	0	8,967,138	0	8,967,138	440,855	0	440,855	9,407,993
	3203	12,623	0	12,623	0	12,623	0	0	0	12,623
	3204	2,252	0	2,252	0	2,252	0	0	0	2,252







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411 F/S USD STATE REPAY	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	491,976	0	491,976	0	491,976	0	0	0	491,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411 F/S USD STATE REPAY	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411 F/S USD STATE REPAY	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309

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 SUBTOTAL FOR FUND 0411

13,143,245,283      132,043,905      13,011,201,378      19,040,387      13,030,241,765      460,600,707      21,000      460,579,707      13,490,821,472

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0416 DAVIS USD GO BOND SERIES 2000	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
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SUBTOTAL FOR FUND 0416		14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0418 DAVIS UNIF BONDS	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
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SUBTOTAL FOR FUND 0418		14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0420 WINTERS UNIF SCHOOL BONDS	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
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SUBTOTAL FOR FUND 0420		158,382,340	1,419,600	156,962,740	16,250	156,978,990	1,694,137	21,000	1,673,137	158,652,127

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0421 WINTERS JT USD GO SERIES 1998	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
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SUBTOTAL FOR FUND 0421		158,382,340	1,419,600	156,962,740	16,250	156,978,990	1,694,137	21,000	1,673,137	158,652,127





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0426 DIXON UNIF LIBRARY	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6007	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6024	0	0	0	0	0	0	0	0	0
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6063	0	0	0	0	0	0	0	0	0
	6066	0	0	0	0	0	0	0	0	0
	6168	1,051,742	0	1,051,742	0	1,051,742	0	0	0	1,051,742
	6181	54,812,036	0	54,812,036	0	54,812,036	72,247	0	72,247	54,884,283
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611
	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0426 DIXON UNIF LIBRARY	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303
	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0426 DIXON UNIF LIBRARY	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427 VACAVILLE UNIF SCHOOL LIBRARY	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427 VACAVILLE UNIF SCHOOL LIBRARY	6052	10,700,000	0	10,700,000	0	10,700,000	357,408	0	357,408	11,057,408
	6053	46,033,219	462,000	45,571,219	0	45,571,219	105,496	0	105,496	45,676,715
	6054	9,100,000	0	9,100,000	0	9,100,000	181,775	0	181,775	9,281,775
	6055	362,634	0	362,634	0	362,634	0	0	0	362,634
	6056	428,671,797	2,362,802	426,308,995	0	426,308,995	34,312,145	0	34,312,145	460,621,140
	6057	360,479,923	4,736,200	355,743,723	0	355,743,723	1,299,798	0	1,299,798	357,043,521
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	20,973,862	0	20,973,862	0	20,973,862	739,998	0	739,998	21,713,860
	6061	56,100	0	56,100	0	56,100	0	0	0	56,100
	6062	341,216,068	2,842,000	338,374,068	5,000	338,379,068	25,276,665	0	25,276,665	363,655,733
	6064	260,666,705	0	260,666,705	0	260,666,705	29,353,838	0	29,353,838	290,020,543
	6065	13,172,953	28,000	13,144,953	0	13,144,953	292,354	0	292,354	13,437,307
	6067	328,595,233	0	328,595,233	5,000	328,600,233	56,203,079	0	56,203,079	384,803,312
	6068	1,614,463,073	0	1,614,463,073	82,764	1,614,545,837	9,681,489	0	9,681,489	1,624,227,326
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,633,391	0	3,633,391	0	3,633,391	0	0	0	3,633,391
	6072	16,023,205	175,000	15,848,205	0	15,848,205	8,559	0	8,559	15,856,764
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538
	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427 VACAVILLE UNIF SCHOOL LIBRARY	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559
	6111	66,500,080	656,600	65,843,480	0	65,843,480	1,096,698	0	1,096,698	66,940,178
	6112	278,223	7,000	271,223	0	271,223	0	0	0	271,223
	6114	0	0	0	0	0	0	0	0	0
	6115	147,346	0	147,346	0	147,346	0	0	0	147,346
	6116	0	0	0	0	0	0	0	0	0
	6117	5,066,915	42,000	5,024,915	0	5,024,915	17,775	0	17,775	5,042,690
	6118	21,860,544	14,000	21,846,544	0	21,846,544	12,820	0	12,820	21,859,364
	6119	820,670	0	820,670	0	820,670	0	0	0	820,670
	6121	0	0	0	0	0	0	0	0	0
	6122	49,196,230	693,000	48,503,230	0	48,503,230	83,963	0	83,963	48,587,193
	6125	4,766,000	35,000	4,731,000	0	4,731,000	0	0	0	4,731,000
	6126	3,304,481	0	3,304,481	0	3,304,481	2,092,914	0	2,092,914	5,397,395
	6127	146,839	0	146,839	0	146,839	0	0	0	146,839
	6131	0	0	0	0	0	0	0	0	0
	6132	15,649,532	131,600	15,517,932	0	15,517,932	54,445	0	54,445	15,572,377
	6139	65,719	0	65,719	0	65,719	0	0	0	65,719
	6140	0	0	0	0	0	0	0	0	0
	6141	503,773	0	503,773	0	503,773	0	0	0	503,773
	6142	0	0	0	0	0	0	0	0	0
	6143	21,059,302	126,000	20,933,302	0	20,933,302	269,061	0	269,061	21,202,363
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	25,301,879	0	25,301,879	0	25,301,879	624,539	0	624,539	25,926,418
	6147	0	0	0	0	0	0	0	0	0
	6148	26,862,042	21,000	26,841,042	0	26,841,042	49,570	0	49,570	26,890,612
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427 VACAVILLE UNIF SCHOOL LIBRARY	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	1,711,840	0	1,711,840	0	1,711,840	0	0	0	1,711,840
	6159	573,595	0	573,595	0	573,595	0	0	0	573,595
	6160	2,636,244	14,000	2,622,244	0	2,622,244	12,979	0	12,979	2,635,223
	6161	168,504,733	1,376,200	167,128,533	0	167,128,533	419,790	0	419,790	167,548,323
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,865,024	0	3,865,024	0	3,865,024	11,342	0	11,342	3,876,366
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6169	69,354,612	159,600	69,195,012	0	69,195,012	240,995	0	240,995	69,436,007
	6170	0	0	0	0	0	0	0	0	0
	6171	27,402,799	0	27,402,799	0	27,402,799	0	0	0	27,402,799
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6175	21,130,797	378,000	20,752,797	0	20,752,797	0	0	0	20,752,797
	6176	99,579	7,000	92,579	0	92,579	0	0	0	92,579
	6177	3,835,332	35,000	3,800,332	0	3,800,332	5,882	0	5,882	3,806,214
	6178	0	0	0	0	0	0	0	0	0
	6179	70,532	0	70,532	0	70,532	0	0	0	70,532
	6180	30,760,493	123,200	30,637,293	0	30,637,293	0	0	0	30,637,293
	6183	21,706,354	210,000	21,496,354	0	21,496,354	86,142	0	86,142	21,582,496
	6184	122,429	7,000	115,429	0	115,429	0	0	0	115,429
	6185	417,619	7,000	410,619	0	410,619	0	0	0	410,619
	6186	0	0	0	0	0	0	0	0	0
	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378



S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427 VACAVILLE UNIF SCHOOL LIBRARY	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91018	1,366,860	7,000	1,359,860	0	1,359,860	0	0	0	1,359,860
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387
	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427 VACAVILLE UNIF SCHOOL LIBRARY	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347
	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739
	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210
	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427 VACAVILLE UNIF SCHOOL LIBRARY	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427 VACAVILLE UNIF SCHOOL LIBRARY	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
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SUBTOTAL FOR FUND 0427		9,832,074,871	91,344,019	9,740,730,852	509,410	9,741,240,262	301,478,179	7,000	301,471,179	10,042,711,441

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0429 BENICIA UNIFIED SCHOOL BONDS	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	7021	0	0	0	0	0	0	0	0	0
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111
	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0429		4,859,222,519	39,194,400	4,820,028,119	1,426,352	4,821,454,471	231,758,495	109,587	231,648,908	5,053,103,379



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0430 DIXON UNIF SCHOOL BONDS	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6007	0	0	0	0	0	0	0	0	0
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611
	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0430 DIXON UNIF SCHOOL BONDS	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303
	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061



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 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0430 DIXON UNIF SCHOOL BONDS	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
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SUBTOTAL FOR FUND 0430		2,415,019,887	21,819,000	2,393,200,887	3,574,556	2,396,775,443	79,582,521	28,000	79,554,521	2,476,329,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080
	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3060	0	0	0	0	0	0	0	0	0
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177
	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505
	3159	49,029,394	0	49,029,394	0	49,029,394	3,205,425	0	3,205,425	52,234,819
	3160	26,817,397	189,000	26,628,397	0	26,628,397	995,755	0	995,755	27,624,152
	3161	1,817,178	14,000	1,803,178	0	1,803,178	0	0	0	1,803,178
	3162	0	0	0	0	0	0	0	0	0
	3165	317,616,106	2,821,000	314,795,106	0	314,795,106	544,397	0	544,397	315,339,503
	3166	0	0	0	0	0	0	0	0	0
	3167	148,259,658	1,376,200	146,883,458	0	146,883,458	448,258	0	448,258	147,331,716
	3168	227,032,137	1,937,600	225,094,537	0	225,094,537	297,132	0	297,132	225,391,669
	3169	7,836,618	0	7,836,618	0	7,836,618	953,379	0	953,379	8,789,997
	3170	1,148,125	14,000	1,134,125	0	1,134,125	0	0	0	1,134,125
	3171	0	0	0	0	0	0	0	0	0
	3172	825,122	0	825,122	0	825,122	0	0	0	825,122
	3174	188,839,695	1,437,800	187,401,895	0	187,401,895	201,364	0	201,364	187,603,259
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,217,687	0	2,217,687	0	2,217,687	0	0	0	2,217,687
	3179	0	0	0	0	0	0	0	0	0
	3180	134,615,462	334,600	134,280,862	0	134,280,862	11,573,774	0	11,573,774	145,854,636
	3181	39,041,744	0	39,041,744	0	39,041,744	10,761,762	0	10,761,762	49,803,506
	3182	7,783,422	0	7,783,422	0	7,783,422	864,890	0	864,890	8,648,312
	3183	25,598,915	392,000	25,206,915	0	25,206,915	79,844	0	79,844	25,286,759
	3185	56,922,057	0	56,922,057	0	56,922,057	1,346,544	0	1,346,544	58,268,601
	3186	0	0	0	0	0	0	0	0	0
	3187	95,250	0	95,250	0	95,250	0	0	0	95,250
	3188	0	0	0	0	0	0	0	0	0
	3190	3,439	0	3,439	0	3,439	0	0	0	3,439
	3195	29,566,200	231,000	29,335,200	0	29,335,200	14,598	0	14,598	29,349,798
	3196	6,465,604	0	6,465,604	0	6,465,604	157,263	0	157,263	6,622,867
	3197	0	0	0	0	0	0	0	0	0
	3198	983,637	14,000	969,637	0	969,637	0	0	0	969,637
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	8,967,138	0	8,967,138	0	8,967,138	440,855	0	440,855	9,407,993
	3203	12,623	0	12,623	0	12,623	0	0	0	12,623
	3204	2,252	0	2,252	0	2,252	0	0	0	2,252







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	491,976	0	491,976	0	491,976	0	0	0	491,976

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309

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 SUBTOTAL FOR FUND 0431

13,143,245,283      132,043,905      13,011,201,378      19,040,387      13,030,241,765      460,600,707      21,000      460,579,707      13,490,821,472

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0432 TRAVIS UNIF SCHOOL BONDS	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3012	0	0	0	0	0	0	0	0	0
	3016	0	0	0	0	0	0	0	0	0
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3163	0	0	0	0	0	0	0	0	0
	3164	21,942,054	0	21,942,054	0	21,942,054	0	0	0	21,942,054
	3178	52,191	0	52,191	0	52,191	9,756	0	9,756	61,947
	3191	160,013,282	1,110,200	158,903,082	0	158,903,082	218,904	0	218,904	159,121,986
	3192	130,558,599	795,200	129,763,399	0	129,763,399	58,638	0	58,638	129,822,037
	3193	113,256,053	711,200	112,544,853	0	112,544,853	96,042	0	96,042	112,640,895
	3194	0	0	0	0	0	0	0	0	0
	3228	18,593,192	49,000	18,544,192	0	18,544,192	0	0	0	18,544,192
	3229	340,418	0	340,418	0	340,418	0	0	0	340,418
	6009	0	0	0	0	0	0	0	0	0
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6038	17,649,830	273,000	17,376,830	0	17,376,830	129,788	0	129,788	17,506,618
	6039	114,070,334	1,271,200	112,799,134	0	112,799,134	519,827	0	519,827	113,318,961
	6046	0	0	0	0	0	0	0	0	0
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0432 TRAVIS UNIF SCHOOL BONDS	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6113	55,505,978	861,000	54,644,978	0	54,644,978	190,912	0	190,912	54,835,890
	6120	258,420	7,000	251,420	0	251,420	0	0	0	251,420
	6123	61,449,657	915,600	60,534,057	0	60,534,057	196,891	0	196,891	60,730,948
	6124	1,551,632	28,000	1,523,632	0	1,523,632	0	0	0	1,523,632
	6128	89,401,185	1,229,200	88,171,985	0	88,171,985	208,512	0	208,512	88,380,497
	6129	4,471,376	70,000	4,401,376	0	4,401,376	18,015	0	18,015	4,419,391
	6130	9,628,989	147,000	9,481,989	0	9,481,989	0	0	0	9,481,989
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,839,077	39,200	6,799,877	0	6,799,877	0	0	0	6,799,877
	6155	10,869,348	161,000	10,708,348	0	10,708,348	10,165	0	10,165	10,718,513
	6172	195,891,395	2,182,600	193,708,795	0	193,708,795	829,581	0	829,581	194,538,376
	6174	0	0	0	0	0	0	0	0	0
	6182	150,067,801	891,800	149,176,001	0	149,176,001	212,366	0	212,366	149,388,367
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6199	0	0	0	0	0	0	0	0	0
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0432 TRAVIS UNIF SCHOOL BONDS	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
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SUBTOTAL FOR FUND 0432		2,142,337,812	20,118,000	2,122,219,812	422,580	2,122,642,392	47,228,504	0	47,228,504	2,169,870,896

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433 VACAVILLE UNIFIED SCHOOL BONDS	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433 VACAVILLE UNIFIED SCHOOL BONDS	6150	0	0	0	0	0	0	0	0	0
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432
	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	1,711,840	0	1,711,840	0	1,711,840	0	0	0	1,711,840
	6159	573,595	0	573,595	0	573,595	0	0	0	573,595
	6160	2,636,244	14,000	2,622,244	0	2,622,244	12,979	0	12,979	2,635,223
	6161	168,504,733	1,376,200	167,128,533	0	167,128,533	419,790	0	419,790	167,548,323
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,865,024	0	3,865,024	0	3,865,024	11,342	0	11,342	3,876,366
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,051,742	0	1,051,742	0	1,051,742	0	0	0	1,051,742
	6169	69,354,612	159,600	69,195,012	0	69,195,012	240,995	0	240,995	69,436,007
	6170	0	0	0	0	0	0	0	0	0
	6171	27,402,799	0	27,402,799	0	27,402,799	0	0	0	27,402,799
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6175	21,130,797	378,000	20,752,797	0	20,752,797	0	0	0	20,752,797
	6176	99,579	7,000	92,579	0	92,579	0	0	0	92,579
	6177	3,835,332	35,000	3,800,332	0	3,800,332	5,882	0	5,882	3,806,214
	6178	0	0	0	0	0	0	0	0	0
	6179	70,532	0	70,532	0	70,532	0	0	0	70,532
	6180	30,760,493	123,200	30,637,293	0	30,637,293	0	0	0	30,637,293
	6181	54,812,036	0	54,812,036	0	54,812,036	72,247	0	72,247	54,884,283
	6183	21,706,354	210,000	21,496,354	0	21,496,354	86,142	0	86,142	21,582,496
	6184	122,429	7,000	115,429	0	115,429	0	0	0	115,429
	6185	417,619	7,000	410,619	0	410,619	0	0	0	410,619
	6186	0	0	0	0	0	0	0	0	0
	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433 VACAVILLE UNIFIED SCHOOL BONDS	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91018	1,366,860	7,000	1,359,860	0	1,359,860	0	0	0	1,359,860
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433 VACAVILLE UNIFIED SCHOOL BONDS	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282
	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347
	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739
	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210
	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433 VACAVILLE UNIFIED SCHOOL BONDS	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433 VACAVILLE UNIFIED SCHOOL BONDS	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
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SUBTOTAL FOR FUND 0433		9,898,217,833	91,351,019	9,806,866,814	2,614,229	9,809,481,043	320,194,605	7,000	320,187,605	10,129,668,648

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0434 VALLEJO UNIF BONDS	1004	0	0	0	0	0	0	0	0	0
	1006	0	0	0	0	0	0	0	0	0
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055
	7020	15,765,418	280,000	15,485,418	0	15,485,418	495,992	0	495,992	15,981,410
	7022	173,375,762	2,707,600	170,668,162	0	170,668,162	160,120	0	160,120	170,828,282
	7023	9,686,256	161,000	9,525,256	0	9,525,256	0	0	0	9,525,256
	7024	18,303,499	273,000	18,030,499	0	18,030,499	19,062	0	19,062	18,049,561
	7025	99,920,309	1,743,000	98,177,309	0	98,177,309	190,434	0	190,434	98,367,743
	7026	41,181,917	651,000	40,530,917	0	40,530,917	13,923	0	13,923	40,544,840
	7027	246,242	0	246,242	0	246,242	0	0	0	246,242
	7028	92,289,797	1,883,000	90,406,797	0	90,406,797	104,608	0	104,608	90,511,405
	7029	39,013,000	705,600	38,307,400	0	38,307,400	14,966	0	14,966	38,322,366
	7030	0	0	0	0	0	0	0	0	0
	7031	30,181,170	210,000	29,971,170	0	29,971,170	4,598,449	0	4,598,449	34,569,619
	7032	21,108,183	399,000	20,709,183	0	20,709,183	0	0	0	20,709,183
	7033	44,747,028	777,000	43,970,028	0	43,970,028	42,016	0	42,016	44,012,044
	7034	42,760	0	42,760	0	42,760	0	0	0	42,760
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,342,815	1,008,000	68,334,815	0	68,334,815	10,814	0	10,814	68,345,629
	7038	93,234,109	1,554,000	91,680,109	0	91,680,109	5,976,599	0	5,976,599	97,656,708





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0434 VALLEJO UNIF BONDS	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720

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SUBTOTAL FOR FUND 0434		9,872,116,579	125,177,345	9,746,939,234	299,490	9,747,238,724	268,833,106	212,686	268,620,420	10,015,859,144

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0435 RIVER DELTA UNIF SCHOOL BONDS	4000	155,713,934	3,362,800	152,351,134	0	152,351,134	6,380,709	7,000	6,373,709	158,724,843
	4001	5,375,130	168,000	5,207,130	0	5,207,130	19,852	0	19,852	5,226,982
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0435 RIVER DELTA UNIF SCHOOL BONDS	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626
	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
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SUBTOTAL FOR FUND 0435		1,375,326,267	14,681,813	1,360,644,454	19,271	1,360,663,725	467,490,680	28,000	467,462,680	1,828,126,405

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	2001	75,880,552	2,065,000	73,815,552	0	73,815,552	190,787	0	190,787	74,006,339
	2002	228,782,750	4,834,200	223,948,550	0	223,948,550	1,023,905	0	1,023,905	224,972,455
	2003	23,080,715	504,000	22,576,715	0	22,576,715	30,179	0	30,179	22,606,894
	2004	46,691,299	628,600	46,062,699	0	46,062,699	198,270	0	198,270	46,260,969
	2005	58,271,573	392,000	57,879,573	0	57,879,573	518,861	0	518,861	58,398,434
	2006	32,286,254	0	32,286,254	0	32,286,254	0	0	0	32,286,254
	2007	0	0	0	0	0	0	0	0	0
	2008	206,948,673	2,485,000	204,463,673	0	204,463,673	6,603,095	0	6,603,095	211,066,768
	2009	12,575,618	0	12,575,618	0	12,575,618	2,166,586	0	2,166,586	14,742,204
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	161,350,980	1,827,000	159,523,980	257,004	159,780,984	6,339,470	0	6,339,470	166,120,454
	2013	8,490,221	49,000	8,441,221	0	8,441,221	0	0	0	8,441,221
	2014	0	0	0	0	0	0	0	0	0
	2015	10,504,529	42,000	10,462,529	0	10,462,529	110,871	0	110,871	10,573,400
	2016	44,600,031	14,000	44,586,031	133,919	44,719,950	6,855,351	0	6,855,351	51,575,301
	2017	307,083,784	2,521,400	304,562,384	0	304,562,384	13,487,867	0	13,487,867	318,050,251
	2018	51,580,120	452,200	51,127,920	0	51,127,920	573,620	0	573,620	51,701,540
	2019	106,137,835	1,255,800	104,882,035	0	104,882,035	3,234,261	0	3,234,261	108,116,296
	2020	13,098,278	133,000	12,965,278	0	12,965,278	46,512	0	46,512	13,011,790

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	2021	117,378	7,000	110,378	0	110,378	17,836	0	17,836	128,214
	2022	10,473,206	0	10,473,206	0	10,473,206	204,031	0	204,031	10,677,237
	2023	61,251,918	833,000	60,418,918	0	60,418,918	115,287	0	115,287	60,534,205
	2024	0	0	0	0	0	0	0	0	0
	2025	29,237,726	411,600	28,826,126	0	28,826,126	123,324	0	123,324	28,949,450
	2026	52,448,705	7,000	52,441,705	0	52,441,705	1,024,553	0	1,024,553	53,466,258
	2027	1,978,675	0	1,978,675	0	1,978,675	0	0	0	1,978,675
	2028	1,552,822	0	1,552,822	0	1,552,822	0	0	0	1,552,822
	2029	636,839	0	636,839	0	636,839	0	0	0	636,839
	2030	2,728,448	14,000	2,714,448	0	2,714,448	0	0	0	2,714,448
	2031	2,508,748	7,000	2,501,748	0	2,501,748	0	0	0	2,501,748
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,719,579	7,000	19,712,579	0	19,712,579	0	0	0	19,712,579
	2036	175,096,956	886,200	174,210,756	0	174,210,756	435,131	0	435,131	174,645,887
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	3198	983,637	14,000	969,637	0	969,637	0	0	0	969,637
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	8,967,138	0	8,967,138	0	8,967,138	440,855	0	440,855	9,407,993
	3203	12,623	0	12,623	0	12,623	0	0	0	12,623
	3204	2,252	0	2,252	0	2,252	0	0	0	2,252
	3205	0	0	0	0	0	0	0	0	0
	3206	1,640	0	1,640	0	1,640	0	0	0	1,640
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	288,347	0	288,347	0	288,347	0	0	0	288,347
	3210	84,338,062	340,200	83,997,862	0	83,997,862	11,000	0	11,000	84,008,862
	3211	3,979,477	7,000	3,972,477	0	3,972,477	0	0	0	3,972,477
	3212	115,141	14,000	101,141	0	101,141	0	0	0	101,141
	3213	55,684,632	362,600	55,322,032	0	55,322,032	17,443	0	17,443	55,339,475
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	4,175,105	21,000	4,154,105	0	4,154,105	0	0	0	4,154,105
	3217	14,292,877	21,000	14,271,877	0	14,271,877	0	0	0	14,271,877
	3218	1,077,048	0	1,077,048	0	1,077,048	0	0	0	1,077,048
	3219	12,735,834	7,000	12,728,834	0	12,728,834	109,254	0	109,254	12,838,088
	3220	28,234,166	119,000	28,115,166	0	28,115,166	27,176	0	27,176	28,142,342
	3221	3,390	0	3,390	0	3,390	0	0	0	3,390
	3222	0	0	0	0	0	0	0	0	0
	3223	1,559,976	0	1,559,976	0	1,559,976	0	0	0	1,559,976
	3224	20,652	0	20,652	0	20,652	0	0	0	20,652
	3225	0	0	0	0	0	0	0	0	0
	3226	3,579,180	0	3,579,180	0	3,579,180	0	0	0	3,579,180
	3227	229,663	0	229,663	0	229,663	0	0	0	229,663
	3228	18,593,192	49,000	18,544,192	0	18,544,192	0	0	0	18,544,192
	3229	340,418	0	340,418	0	340,418	0	0	0	340,418
	3230	250,415	0	250,415	0	250,415	0	0	0	250,415
	3231	401,211	0	401,211	0	401,211	0	0	0	401,211
	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179
	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6007	0	0	0	0	0	0	0	0	0
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6013	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538
	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	6148	26,862,042	21,000	26,841,042	0	26,841,042	49,570	0	49,570	26,890,612
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,839,077	39,200	6,799,877	0	6,799,877	0	0	0	6,799,877
	6155	10,869,348	161,000	10,708,348	0	10,708,348	10,165	0	10,165	10,718,513
	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	1,711,840	0	1,711,840	0	1,711,840	0	0	0	1,711,840
	6159	573,595	0	573,595	0	573,595	0	0	0	573,595
	6160	2,636,244	14,000	2,622,244	0	2,622,244	12,979	0	12,979	2,635,223
	6161	168,504,733	1,376,200	167,128,533	0	167,128,533	419,790	0	419,790	167,548,323
	6162	0	0	0	0	0	0	0	0	0
	6163	2,360,142	0	2,360,142	0	2,360,142	0	0	0	2,360,142
	6164	0	0	0	0	0	0	0	0	0
	6165	3,865,024	0	3,865,024	0	3,865,024	11,342	0	11,342	3,876,366
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,051,742	0	1,051,742	0	1,051,742	0	0	0	1,051,742
	6169	69,354,612	159,600	69,195,012	0	69,195,012	240,995	0	240,995	69,436,007
	6170	0	0	0	0	0	0	0	0	0
	6171	27,402,799	0	27,402,799	0	27,402,799	0	0	0	27,402,799
	6172	195,891,395	2,182,600	193,708,795	0	193,708,795	829,581	0	829,581	194,538,376
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6174	0	0	0	0	0	0	0	0	0
	6175	21,130,797	378,000	20,752,797	0	20,752,797	0	0	0	20,752,797
	6176	99,579	7,000	92,579	0	92,579	0	0	0	92,579
	6177	3,835,332	35,000	3,800,332	0	3,800,332	5,882	0	5,882	3,806,214
	6178	0	0	0	0	0	0	0	0	0
	6179	70,532	0	70,532	0	70,532	0	0	0	70,532
	6180	30,760,493	123,200	30,637,293	0	30,637,293	0	0	0	30,637,293
	6181	54,812,036	0	54,812,036	0	54,812,036	72,247	0	72,247	54,884,283
	6182	150,067,801	891,800	149,176,001	0	149,176,001	212,366	0	212,366	149,388,367
	6183	21,706,354	210,000	21,496,354	0	21,496,354	86,142	0	86,142	21,582,496
	6184	122,429	7,000	115,429	0	115,429	0	0	0	115,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	6185	417,619	7,000	410,619	0	410,619	0	0	0	410,619
	6186	0	0	0	0	0	0	0	0	0
	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	346,047,898	3,778,600	342,269,298	0	342,269,298	255,647	0	255,647	342,524,945
	7058	8,760,275	0	8,760,275	0	8,760,275	122,756	0	122,756	8,883,031
	7059	3,972,165	35,000	3,937,165	0	3,937,165	0	0	0	3,937,165
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	215,473	0	215,473	215,473
	7062	93,211,720	2,037,000	91,174,720	0	91,174,720	702,272	0	702,272	91,876,992
	7063	22,020,240	539,000	21,481,240	0	21,481,240	39,336	0	39,336	21,520,576
	7064	0	0	0	0	0	0	0	0	0
	7065	85,658,179	203,000	85,455,179	0	85,455,179	15,141,650	0	15,141,650	100,596,829
	7066	52,797	0	52,797	0	52,797	0	0	0	52,797
	7067	23,621,755	320,600	23,301,155	0	23,301,155	13,075	0	13,075	23,314,230
	7068	60,050,000	0	60,050,000	0	60,050,000	15,824,992	0	15,824,992	75,874,992
	7069	114,430,638	1,519,000	112,911,638	0	112,911,638	124,197	0	124,197	113,035,835
	7070	3,017,391	5,600	3,011,791	0	3,011,791	3,661,531	96,991	3,564,540	6,576,331
	7071	34,878,530	460,600	34,417,930	0	34,417,930	31,901	0	31,901	34,449,831
	7072	247,769,981	3,361,400	244,408,581	0	244,408,581	726,333	0	726,333	245,134,914
	7073	192,423,078	2,028,600	190,394,478	0	190,394,478	406,538	0	406,538	190,801,016
	7074	180,021,310	2,520,000	177,501,310	0	177,501,310	174,970	0	174,970	177,676,280
	7075	0	0	0	0	0	0	0	0	0
	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611
	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303
	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91018	1,366,860	7,000	1,359,860	0	1,359,860	0	0	0	1,359,860
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387
	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282
	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347
	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739
	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436 SOLANO COMMUNITY COL BONDS	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720
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SUBTOTAL FOR FUND 0436		42,390,158,789	431,060,269	41,959,098,520	27,061,539	41,986,160,059	1,408,915,829	399,273	1,408,516,556	43,394,676,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0438 SAN JOAQUIN COMM COLL BOND	4000	155,713,934	3,362,800	152,351,134	0	152,351,134	6,380,709	7,000	6,373,709	158,724,843
	4001	5,375,130	168,000	5,207,130	0	5,207,130	19,852	0	19,852	5,226,982
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0438 SAN JOAQUIN COMM COLL BOND	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626
	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886

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 SUBTOTAL FOR FUND 0438                    1,477,991,912            14,744,813            1,463,247,099            351,576            1,463,598,675            468,466,926            28,000            468,438,926            1,932,037,601

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	7021	0	0	0	0	0	0	0	0	0
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111
	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0439		4,859,222,519	39,194,400	4,820,028,119	1,426,352	4,821,454,471	231,758,495	109,587	231,648,908	5,053,103,379



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0441 BENICIA USD BOND 1991 SERIES B	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	7021	0	0	0	0	0	0	0	0	0
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111
	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0441		4,859,222,519	39,194,400	4,820,028,119	1,426,352	4,821,454,471	231,758,495	109,587	231,648,908	5,053,103,379

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	7021	0	0	0	0	0	0	0	0	0
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111
	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0442		4,859,222,519	39,194,400	4,820,028,119	1,426,352	4,821,454,471	231,758,495	109,587	231,648,908	5,053,103,379

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0443 BENICIA USD BOND 1997 SERIES A	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	7021	0	0	0	0	0	0	0	0	0
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111
	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0443		4,859,222,519	39,194,400	4,820,028,119	1,426,352	4,821,454,471	231,758,495	109,587	231,648,908	5,053,103,379

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444 VALLEJO USD BOND 97 MEASURE A	1004	0	0	0	0	0	0	0	0	0
	1006	0	0	0	0	0	0	0	0	0
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055
	7020	15,765,418	280,000	15,485,418	0	15,485,418	495,992	0	495,992	15,981,410
	7022	173,375,762	2,707,600	170,668,162	0	170,668,162	160,120	0	160,120	170,828,282
	7023	9,686,256	161,000	9,525,256	0	9,525,256	0	0	0	9,525,256
	7024	18,303,499	273,000	18,030,499	0	18,030,499	19,062	0	19,062	18,049,561
	7025	99,920,309	1,743,000	98,177,309	0	98,177,309	190,434	0	190,434	98,367,743
	7026	41,181,917	651,000	40,530,917	0	40,530,917	13,923	0	13,923	40,544,840
	7027	246,242	0	246,242	0	246,242	0	0	0	246,242
	7028	92,289,797	1,883,000	90,406,797	0	90,406,797	104,608	0	104,608	90,511,405
	7029	39,013,000	705,600	38,307,400	0	38,307,400	14,966	0	14,966	38,322,366
	7030	0	0	0	0	0	0	0	0	0
	7031	30,181,170	210,000	29,971,170	0	29,971,170	4,598,449	0	4,598,449	34,569,619
	7032	21,108,183	399,000	20,709,183	0	20,709,183	0	0	0	20,709,183
	7033	44,747,028	777,000	43,970,028	0	43,970,028	42,016	0	42,016	44,012,044
	7034	42,760	0	42,760	0	42,760	0	0	0	42,760
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,342,815	1,008,000	68,334,815	0	68,334,815	10,814	0	10,814	68,345,629
	7038	93,234,109	1,554,000	91,680,109	0	91,680,109	5,976,599	0	5,976,599	97,656,708



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444 VALLEJO USD BOND 97 MEASURE A	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720

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SUBTOTAL FOR FUND 0444		9,872,116,579	125,177,345	9,746,939,234	299,490	9,747,238,724	268,833,106	212,686	268,620,420	10,015,859,144

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0445 BENICIA USD 1998 REFUNDING SER	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	7021	0	0	0	0	0	0	0	0	0
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111
	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0445		4,859,222,519	39,194,400	4,820,028,119	1,426,352	4,821,454,471	231,758,495	109,587	231,648,908	5,053,103,379

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0446 VALLEJO USD MEASURE A S-1999	1004	0	0	0	0	0	0	0	0	0
	1006	0	0	0	0	0	0	0	0	0
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055
	7020	15,765,418	280,000	15,485,418	0	15,485,418	495,992	0	495,992	15,981,410
	7022	173,375,762	2,707,600	170,668,162	0	170,668,162	160,120	0	160,120	170,828,282
	7023	9,686,256	161,000	9,525,256	0	9,525,256	0	0	0	9,525,256
	7024	18,303,499	273,000	18,030,499	0	18,030,499	19,062	0	19,062	18,049,561
	7025	99,920,309	1,743,000	98,177,309	0	98,177,309	190,434	0	190,434	98,367,743
	7026	41,181,917	651,000	40,530,917	0	40,530,917	13,923	0	13,923	40,544,840
	7027	246,242	0	246,242	0	246,242	0	0	0	246,242
	7028	92,289,797	1,883,000	90,406,797	0	90,406,797	104,608	0	104,608	90,511,405
	7029	39,013,000	705,600	38,307,400	0	38,307,400	14,966	0	14,966	38,322,366
	7030	0	0	0	0	0	0	0	0	0
	7031	30,181,170	210,000	29,971,170	0	29,971,170	4,598,449	0	4,598,449	34,569,619
	7032	21,108,183	399,000	20,709,183	0	20,709,183	0	0	0	20,709,183
	7033	44,747,028	777,000	43,970,028	0	43,970,028	42,016	0	42,016	44,012,044
	7034	42,760	0	42,760	0	42,760	0	0	0	42,760
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,342,815	1,008,000	68,334,815	0	68,334,815	10,814	0	10,814	68,345,629
	7038	93,234,109	1,554,000	91,680,109	0	91,680,109	5,976,599	0	5,976,599	97,656,708





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0446 VALLEJO USD MEASURE A S-1999	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720

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SUBTOTAL FOR FUND 0446		9,872,116,579	125,177,345	9,746,939,234	299,490	9,747,238,724	268,833,106	212,686	268,620,420	10,015,859,144

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0447 BENICIA U.S.D.1997 S-2000B	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	7021	0	0	0	0	0	0	0	0	0
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111
	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0447		4,859,222,519	39,194,400	4,820,028,119	1,426,352	4,821,454,471	231,758,495	109,587	231,648,908	5,053,103,379

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449 VALLEJO USD MEASURE A S-2000	1004	0	0	0	0	0	0	0	0	0
	1006	0	0	0	0	0	0	0	0	0
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055
	7020	15,765,418	280,000	15,485,418	0	15,485,418	495,992	0	495,992	15,981,410
	7022	173,375,762	2,707,600	170,668,162	0	170,668,162	160,120	0	160,120	170,828,282
	7023	9,686,256	161,000	9,525,256	0	9,525,256	0	0	0	9,525,256
	7024	18,303,499	273,000	18,030,499	0	18,030,499	19,062	0	19,062	18,049,561
	7025	99,920,309	1,743,000	98,177,309	0	98,177,309	190,434	0	190,434	98,367,743
	7026	41,181,917	651,000	40,530,917	0	40,530,917	13,923	0	13,923	40,544,840
	7027	246,242	0	246,242	0	246,242	0	0	0	246,242
	7028	92,289,797	1,883,000	90,406,797	0	90,406,797	104,608	0	104,608	90,511,405
	7029	39,013,000	705,600	38,307,400	0	38,307,400	14,966	0	14,966	38,322,366
	7030	0	0	0	0	0	0	0	0	0
	7031	30,181,170	210,000	29,971,170	0	29,971,170	4,598,449	0	4,598,449	34,569,619
	7032	21,108,183	399,000	20,709,183	0	20,709,183	0	0	0	20,709,183
	7033	44,747,028	777,000	43,970,028	0	43,970,028	42,016	0	42,016	44,012,044
	7034	42,760	0	42,760	0	42,760	0	0	0	42,760
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,342,815	1,008,000	68,334,815	0	68,334,815	10,814	0	10,814	68,345,629
	7038	93,234,109	1,554,000	91,680,109	0	91,680,109	5,976,599	0	5,976,599	97,656,708



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449 VALLEJO USD MEASURE A S-2000	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720

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SUBTOTAL FOR FUND 0449		9,872,116,579	125,177,345	9,746,939,234	299,490	9,747,238,724	268,833,106	212,686	268,620,420	10,015,859,144

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0450 BENICIA USD SERIES 2001 C	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	7021	0	0	0	0	0	0	0	0	0
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111
	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0450		4,859,222,519	39,194,400	4,820,028,119	1,426,352	4,821,454,471	231,758,495	109,587	231,648,908	5,053,103,379

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452 VACA UNIF LIB BONDS	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452 VACA UNIF LIB BONDS	6052	10,700,000	0	10,700,000	0	10,700,000	357,408	0	357,408	11,057,408
	6053	46,033,219	462,000	45,571,219	0	45,571,219	105,496	0	105,496	45,676,715
	6054	9,100,000	0	9,100,000	0	9,100,000	181,775	0	181,775	9,281,775
	6055	362,634	0	362,634	0	362,634	0	0	0	362,634
	6056	428,671,797	2,362,802	426,308,995	0	426,308,995	34,312,145	0	34,312,145	460,621,140
	6057	360,479,923	4,736,200	355,743,723	0	355,743,723	1,299,798	0	1,299,798	357,043,521
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	20,973,862	0	20,973,862	0	20,973,862	739,998	0	739,998	21,713,860
	6061	56,100	0	56,100	0	56,100	0	0	0	56,100
	6062	341,216,068	2,842,000	338,374,068	5,000	338,379,068	25,276,665	0	25,276,665	363,655,733
	6064	260,666,705	0	260,666,705	0	260,666,705	29,353,838	0	29,353,838	290,020,543
	6065	13,172,953	28,000	13,144,953	0	13,144,953	292,354	0	292,354	13,437,307
	6067	328,595,233	0	328,595,233	5,000	328,600,233	56,203,079	0	56,203,079	384,803,312
	6068	1,614,463,073	0	1,614,463,073	82,764	1,614,545,837	9,681,489	0	9,681,489	1,624,227,326
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,633,391	0	3,633,391	0	3,633,391	0	0	0	3,633,391
	6072	16,023,205	175,000	15,848,205	0	15,848,205	8,559	0	8,559	15,856,764
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538
	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452 VACA UNIF LIB BONDS	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559
	6111	66,500,080	656,600	65,843,480	0	65,843,480	1,096,698	0	1,096,698	66,940,178
	6112	278,223	7,000	271,223	0	271,223	0	0	0	271,223
	6114	0	0	0	0	0	0	0	0	0
	6115	147,346	0	147,346	0	147,346	0	0	0	147,346
	6116	0	0	0	0	0	0	0	0	0
	6117	5,066,915	42,000	5,024,915	0	5,024,915	17,775	0	17,775	5,042,690
	6118	21,860,544	14,000	21,846,544	0	21,846,544	12,820	0	12,820	21,859,364
	6119	820,670	0	820,670	0	820,670	0	0	0	820,670
	6121	0	0	0	0	0	0	0	0	0
	6122	49,196,230	693,000	48,503,230	0	48,503,230	83,963	0	83,963	48,587,193
	6125	4,766,000	35,000	4,731,000	0	4,731,000	0	0	0	4,731,000
	6126	3,304,481	0	3,304,481	0	3,304,481	2,092,914	0	2,092,914	5,397,395
	6127	146,839	0	146,839	0	146,839	0	0	0	146,839
	6131	0	0	0	0	0	0	0	0	0
	6132	15,649,532	131,600	15,517,932	0	15,517,932	54,445	0	54,445	15,572,377
	6139	65,719	0	65,719	0	65,719	0	0	0	65,719
	6140	0	0	0	0	0	0	0	0	0
	6141	503,773	0	503,773	0	503,773	0	0	0	503,773
	6142	0	0	0	0	0	0	0	0	0
	6143	21,059,302	126,000	20,933,302	0	20,933,302	269,061	0	269,061	21,202,363
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	25,301,879	0	25,301,879	0	25,301,879	624,539	0	624,539	25,926,418
	6147	0	0	0	0	0	0	0	0	0
	6148	26,862,042	21,000	26,841,042	0	26,841,042	49,570	0	49,570	26,890,612
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452 VACA UNIF LIB BONDS	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	1,711,840	0	1,711,840	0	1,711,840	0	0	0	1,711,840
	6159	573,595	0	573,595	0	573,595	0	0	0	573,595
	6160	2,636,244	14,000	2,622,244	0	2,622,244	12,979	0	12,979	2,635,223
	6161	168,504,733	1,376,200	167,128,533	0	167,128,533	419,790	0	419,790	167,548,323
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,865,024	0	3,865,024	0	3,865,024	11,342	0	11,342	3,876,366
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6169	69,354,612	159,600	69,195,012	0	69,195,012	240,995	0	240,995	69,436,007
	6170	0	0	0	0	0	0	0	0	0
	6171	27,402,799	0	27,402,799	0	27,402,799	0	0	0	27,402,799
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6175	21,130,797	378,000	20,752,797	0	20,752,797	0	0	0	20,752,797
	6176	99,579	7,000	92,579	0	92,579	0	0	0	92,579
	6177	3,835,332	35,000	3,800,332	0	3,800,332	5,882	0	5,882	3,806,214
	6178	0	0	0	0	0	0	0	0	0
	6179	70,532	0	70,532	0	70,532	0	0	0	70,532
	6180	30,760,493	123,200	30,637,293	0	30,637,293	0	0	0	30,637,293
	6183	21,706,354	210,000	21,496,354	0	21,496,354	86,142	0	86,142	21,582,496
	6184	122,429	7,000	115,429	0	115,429	0	0	0	115,429
	6185	417,619	7,000	410,619	0	410,619	0	0	0	410,619
	6186	0	0	0	0	0	0	0	0	0
	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452 VACA UNIF LIB BONDS	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91018	1,366,860	7,000	1,359,860	0	1,359,860	0	0	0	1,359,860
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387
	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452 VACA UNIF LIB BONDS	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347
	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739
	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210
	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452 VACA UNIF LIB BONDS	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452 VACA UNIF LIB BONDS	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
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SUBTOTAL FOR FUND 0452		9,832,074,871	91,344,019	9,740,730,852	509,410	9,741,240,262	301,478,179	7,000	301,471,179	10,042,711,441

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455 VVUSD MEAS V GOB SERIES 2002	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455 VVUSD MEAS V GOB SERIES 2002	6150	0	0	0	0	0	0	0	0	0
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432
	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	1,711,840	0	1,711,840	0	1,711,840	0	0	0	1,711,840
	6159	573,595	0	573,595	0	573,595	0	0	0	573,595
	6160	2,636,244	14,000	2,622,244	0	2,622,244	12,979	0	12,979	2,635,223
	6161	168,504,733	1,376,200	167,128,533	0	167,128,533	419,790	0	419,790	167,548,323
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,865,024	0	3,865,024	0	3,865,024	11,342	0	11,342	3,876,366
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,051,742	0	1,051,742	0	1,051,742	0	0	0	1,051,742
	6169	69,354,612	159,600	69,195,012	0	69,195,012	240,995	0	240,995	69,436,007
	6170	0	0	0	0	0	0	0	0	0
	6171	27,402,799	0	27,402,799	0	27,402,799	0	0	0	27,402,799
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6175	21,130,797	378,000	20,752,797	0	20,752,797	0	0	0	20,752,797
	6176	99,579	7,000	92,579	0	92,579	0	0	0	92,579
	6177	3,835,332	35,000	3,800,332	0	3,800,332	5,882	0	5,882	3,806,214
	6178	0	0	0	0	0	0	0	0	0
	6179	70,532	0	70,532	0	70,532	0	0	0	70,532
	6180	30,760,493	123,200	30,637,293	0	30,637,293	0	0	0	30,637,293
	6181	54,812,036	0	54,812,036	0	54,812,036	72,247	0	72,247	54,884,283
	6183	21,706,354	210,000	21,496,354	0	21,496,354	86,142	0	86,142	21,582,496
	6184	122,429	7,000	115,429	0	115,429	0	0	0	115,429
	6185	417,619	7,000	410,619	0	410,619	0	0	0	410,619
	6186	0	0	0	0	0	0	0	0	0
	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455 VVUSD MEAS V GOB SERIES 2002	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91018	1,366,860	7,000	1,359,860	0	1,359,860	0	0	0	1,359,860
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455 VVUSD MEAS V GOB SERIES 2002	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282
	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347
	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739
	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210
	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455 VVUSD MEAS V GOB SERIES 2002	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455 VVUSD MEAS V GOB SERIES 2002	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
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SUBTOTAL FOR FUND 0455		9,898,217,833	91,351,019	9,806,866,814	2,614,229	9,809,481,043	320,194,605	7,000	320,187,605	10,129,668,648

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460 FAIRFIELD/SUISUN USD GOB 2002S	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460 FAIRFIELD/SUISUN USD GOB 2002S	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080
	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3060	0	0	0	0	0	0	0	0	0
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460 FAIRFIELD/SUISUN USD GOB 2002S	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177
	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460 FAIRFIELD/SUISUN USD GOB 2002S	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505
	3159	49,029,394	0	49,029,394	0	49,029,394	3,205,425	0	3,205,425	52,234,819
	3160	26,817,397	189,000	26,628,397	0	26,628,397	995,755	0	995,755	27,624,152
	3161	1,817,178	14,000	1,803,178	0	1,803,178	0	0	0	1,803,178
	3162	0	0	0	0	0	0	0	0	0
	3165	317,616,106	2,821,000	314,795,106	0	314,795,106	544,397	0	544,397	315,339,503
	3166	0	0	0	0	0	0	0	0	0
	3167	148,259,658	1,376,200	146,883,458	0	146,883,458	448,258	0	448,258	147,331,716
	3168	227,032,137	1,937,600	225,094,537	0	225,094,537	297,132	0	297,132	225,391,669
	3169	7,836,618	0	7,836,618	0	7,836,618	953,379	0	953,379	8,789,997
	3170	1,148,125	14,000	1,134,125	0	1,134,125	0	0	0	1,134,125
	3171	0	0	0	0	0	0	0	0	0
	3172	825,122	0	825,122	0	825,122	0	0	0	825,122
	3174	188,839,695	1,437,800	187,401,895	0	187,401,895	201,364	0	201,364	187,603,259
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,217,687	0	2,217,687	0	2,217,687	0	0	0	2,217,687
	3179	0	0	0	0	0	0	0	0	0
	3180	134,615,462	334,600	134,280,862	0	134,280,862	11,573,774	0	11,573,774	145,854,636
	3181	39,041,744	0	39,041,744	0	39,041,744	10,761,762	0	10,761,762	49,803,506
	3182	7,783,422	0	7,783,422	0	7,783,422	864,890	0	864,890	8,648,312
	3183	25,598,915	392,000	25,206,915	0	25,206,915	79,844	0	79,844	25,286,759
	3185	56,922,057	0	56,922,057	0	56,922,057	1,346,544	0	1,346,544	58,268,601
	3186	0	0	0	0	0	0	0	0	0
	3187	95,250	0	95,250	0	95,250	0	0	0	95,250
	3188	0	0	0	0	0	0	0	0	0
	3190	3,439	0	3,439	0	3,439	0	0	0	3,439
	3195	29,566,200	231,000	29,335,200	0	29,335,200	14,598	0	14,598	29,349,798
	3196	6,465,604	0	6,465,604	0	6,465,604	157,263	0	157,263	6,622,867
	3197	0	0	0	0	0	0	0	0	0
	3198	983,637	14,000	969,637	0	969,637	0	0	0	969,637
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	8,967,138	0	8,967,138	0	8,967,138	440,855	0	440,855	9,407,993
	3203	12,623	0	12,623	0	12,623	0	0	0	12,623
	3204	2,252	0	2,252	0	2,252	0	0	0	2,252





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460 FAIRFIELD/SUISUN USD GOB 2002S	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	491,976	0	491,976	0	491,976	0	0	0	491,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460 FAIRFIELD/SUISUN USD GOB 2002S	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460 FAIRFIELD/SUISUN USD GOB 2002S	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309

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 SUBTOTAL FOR FUND 0460

13,143,245,283      132,043,905      13,011,201,378      19,040,387      13,030,241,765      460,600,707      21,000      460,579,707      13,490,821,472

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0461 VJO USD A 2002 GOB REFUNDING	1004	0	0	0	0	0	0	0	0	0
	1006	0	0	0	0	0	0	0	0	0
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055
	7020	15,765,418	280,000	15,485,418	0	15,485,418	495,992	0	495,992	15,981,410
	7022	173,375,762	2,707,600	170,668,162	0	170,668,162	160,120	0	160,120	170,828,282
	7023	9,686,256	161,000	9,525,256	0	9,525,256	0	0	0	9,525,256
	7024	18,303,499	273,000	18,030,499	0	18,030,499	19,062	0	19,062	18,049,561
	7025	99,920,309	1,743,000	98,177,309	0	98,177,309	190,434	0	190,434	98,367,743
	7026	41,181,917	651,000	40,530,917	0	40,530,917	13,923	0	13,923	40,544,840
	7027	246,242	0	246,242	0	246,242	0	0	0	246,242
	7028	92,289,797	1,883,000	90,406,797	0	90,406,797	104,608	0	104,608	90,511,405
	7029	39,013,000	705,600	38,307,400	0	38,307,400	14,966	0	14,966	38,322,366
	7030	0	0	0	0	0	0	0	0	0
	7031	30,181,170	210,000	29,971,170	0	29,971,170	4,598,449	0	4,598,449	34,569,619
	7032	21,108,183	399,000	20,709,183	0	20,709,183	0	0	0	20,709,183
	7033	44,747,028	777,000	43,970,028	0	43,970,028	42,016	0	42,016	44,012,044
	7034	42,760	0	42,760	0	42,760	0	0	0	42,760
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,342,815	1,008,000	68,334,815	0	68,334,815	10,814	0	10,814	68,345,629
	7038	93,234,109	1,554,000	91,680,109	0	91,680,109	5,976,599	0	5,976,599	97,656,708



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0461 VJO USD A 2002 GOB REFUNDING	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720

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 SUBTOTAL FOR FUND 0461

9,872,116,579      125,177,345      9,746,939,234      299,490      9,747,238,724      268,833,106      212,686      268,620,420      10,015,859,144

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462 VALLEJO USD MEASURE A S 2002	1004	0	0	0	0	0	0	0	0	0
	1006	0	0	0	0	0	0	0	0	0
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055
	7020	15,765,418	280,000	15,485,418	0	15,485,418	495,992	0	495,992	15,981,410
	7022	173,375,762	2,707,600	170,668,162	0	170,668,162	160,120	0	160,120	170,828,282
	7023	9,686,256	161,000	9,525,256	0	9,525,256	0	0	0	9,525,256
	7024	18,303,499	273,000	18,030,499	0	18,030,499	19,062	0	19,062	18,049,561
	7025	99,920,309	1,743,000	98,177,309	0	98,177,309	190,434	0	190,434	98,367,743
	7026	41,181,917	651,000	40,530,917	0	40,530,917	13,923	0	13,923	40,544,840
	7027	246,242	0	246,242	0	246,242	0	0	0	246,242
	7028	92,289,797	1,883,000	90,406,797	0	90,406,797	104,608	0	104,608	90,511,405
	7029	39,013,000	705,600	38,307,400	0	38,307,400	14,966	0	14,966	38,322,366
	7030	0	0	0	0	0	0	0	0	0
	7031	30,181,170	210,000	29,971,170	0	29,971,170	4,598,449	0	4,598,449	34,569,619
	7032	21,108,183	399,000	20,709,183	0	20,709,183	0	0	0	20,709,183
	7033	44,747,028	777,000	43,970,028	0	43,970,028	42,016	0	42,016	44,012,044
	7034	42,760	0	42,760	0	42,760	0	0	0	42,760
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,342,815	1,008,000	68,334,815	0	68,334,815	10,814	0	10,814	68,345,629
	7038	93,234,109	1,554,000	91,680,109	0	91,680,109	5,976,599	0	5,976,599	97,656,708



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462 VALLEJO USD MEASURE A S 2002	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720

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 SUBTOTAL FOR FUND 0462

9,872,116,579      125,177,345      9,746,939,234      299,490      9,747,238,724      268,833,106      212,686      268,620,420      10,015,859,144





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0463 DUSD GOB SERIES 2003	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6007	0	0	0	0	0	0	0	0	0
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611
	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0463 DUSD GOB SERIES 2003	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303
	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0463 DUSD GOB SERIES 2003	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
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SUBTOTAL FOR FUND 0463		2,415,019,887	21,819,000	2,393,200,887	3,574,556	2,396,775,443	79,582,521	28,000	79,554,521	2,476,329,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	2001	75,880,552	2,065,000	73,815,552	0	73,815,552	190,787	0	190,787	74,006,339
	2002	228,782,750	4,834,200	223,948,550	0	223,948,550	1,023,905	0	1,023,905	224,972,455
	2003	23,080,715	504,000	22,576,715	0	22,576,715	30,179	0	30,179	22,606,894
	2004	46,691,299	628,600	46,062,699	0	46,062,699	198,270	0	198,270	46,260,969
	2005	58,271,573	392,000	57,879,573	0	57,879,573	518,861	0	518,861	58,398,434
	2006	32,286,254	0	32,286,254	0	32,286,254	0	0	0	32,286,254
	2007	0	0	0	0	0	0	0	0	0
	2008	206,948,673	2,485,000	204,463,673	0	204,463,673	6,603,095	0	6,603,095	211,066,768
	2009	12,575,618	0	12,575,618	0	12,575,618	2,166,586	0	2,166,586	14,742,204
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	161,350,980	1,827,000	159,523,980	257,004	159,780,984	6,339,470	0	6,339,470	166,120,454
	2013	8,490,221	49,000	8,441,221	0	8,441,221	0	0	0	8,441,221
	2014	0	0	0	0	0	0	0	0	0
	2015	10,504,529	42,000	10,462,529	0	10,462,529	110,871	0	110,871	10,573,400
	2016	44,600,031	14,000	44,586,031	133,919	44,719,950	6,855,351	0	6,855,351	51,575,301
	2017	307,083,784	2,521,400	304,562,384	0	304,562,384	13,487,867	0	13,487,867	318,050,251
	2018	51,580,120	452,200	51,127,920	0	51,127,920	573,620	0	573,620	51,701,540
	2019	106,137,835	1,255,800	104,882,035	0	104,882,035	3,234,261	0	3,234,261	108,116,296
	2020	13,098,278	133,000	12,965,278	0	12,965,278	46,512	0	46,512	13,011,790

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	2021	117,378	7,000	110,378	0	110,378	17,836	0	17,836	128,214
	2022	10,473,206	0	10,473,206	0	10,473,206	204,031	0	204,031	10,677,237
	2023	61,251,918	833,000	60,418,918	0	60,418,918	115,287	0	115,287	60,534,205
	2024	0	0	0	0	0	0	0	0	0
	2025	29,237,726	411,600	28,826,126	0	28,826,126	123,324	0	123,324	28,949,450
	2026	52,448,705	7,000	52,441,705	0	52,441,705	1,024,553	0	1,024,553	53,466,258
	2027	1,978,675	0	1,978,675	0	1,978,675	0	0	0	1,978,675
	2028	1,552,822	0	1,552,822	0	1,552,822	0	0	0	1,552,822
	2029	636,839	0	636,839	0	636,839	0	0	0	636,839
	2030	2,728,448	14,000	2,714,448	0	2,714,448	0	0	0	2,714,448
	2031	2,508,748	7,000	2,501,748	0	2,501,748	0	0	0	2,501,748
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,719,579	7,000	19,712,579	0	19,712,579	0	0	0	19,712,579
	2036	175,096,956	886,200	174,210,756	0	174,210,756	435,131	0	435,131	174,645,887
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	3198	983,637	14,000	969,637	0	969,637	0	0	0	969,637
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	8,967,138	0	8,967,138	0	8,967,138	440,855	0	440,855	9,407,993
	3203	12,623	0	12,623	0	12,623	0	0	0	12,623
	3204	2,252	0	2,252	0	2,252	0	0	0	2,252
	3205	0	0	0	0	0	0	0	0	0
	3206	1,640	0	1,640	0	1,640	0	0	0	1,640
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	288,347	0	288,347	0	288,347	0	0	0	288,347
	3210	84,338,062	340,200	83,997,862	0	83,997,862	11,000	0	11,000	84,008,862
	3211	3,979,477	7,000	3,972,477	0	3,972,477	0	0	0	3,972,477
	3212	115,141	14,000	101,141	0	101,141	0	0	0	101,141
	3213	55,684,632	362,600	55,322,032	0	55,322,032	17,443	0	17,443	55,339,475
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	4,175,105	21,000	4,154,105	0	4,154,105	0	0	0	4,154,105
	3217	14,292,877	21,000	14,271,877	0	14,271,877	0	0	0	14,271,877
	3218	1,077,048	0	1,077,048	0	1,077,048	0	0	0	1,077,048
	3219	12,735,834	7,000	12,728,834	0	12,728,834	109,254	0	109,254	12,838,088
	3220	28,234,166	119,000	28,115,166	0	28,115,166	27,176	0	27,176	28,142,342
	3221	3,390	0	3,390	0	3,390	0	0	0	3,390
	3222	0	0	0	0	0	0	0	0	0
	3223	1,559,976	0	1,559,976	0	1,559,976	0	0	0	1,559,976
	3224	20,652	0	20,652	0	20,652	0	0	0	20,652
	3225	0	0	0	0	0	0	0	0	0
	3226	3,579,180	0	3,579,180	0	3,579,180	0	0	0	3,579,180
	3227	229,663	0	229,663	0	229,663	0	0	0	229,663
	3228	18,593,192	49,000	18,544,192	0	18,544,192	0	0	0	18,544,192
	3229	340,418	0	340,418	0	340,418	0	0	0	340,418
	3230	250,415	0	250,415	0	250,415	0	0	0	250,415
	3231	401,211	0	401,211	0	401,211	0	0	0	401,211
	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179
	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6007	0	0	0	0	0	0	0	0	0
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6013	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538
	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	6148	26,862,042	21,000	26,841,042	0	26,841,042	49,570	0	49,570	26,890,612
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,839,077	39,200	6,799,877	0	6,799,877	0	0	0	6,799,877
	6155	10,869,348	161,000	10,708,348	0	10,708,348	10,165	0	10,165	10,718,513
	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	1,711,840	0	1,711,840	0	1,711,840	0	0	0	1,711,840
	6159	573,595	0	573,595	0	573,595	0	0	0	573,595
	6160	2,636,244	14,000	2,622,244	0	2,622,244	12,979	0	12,979	2,635,223
	6161	168,504,733	1,376,200	167,128,533	0	167,128,533	419,790	0	419,790	167,548,323
	6162	0	0	0	0	0	0	0	0	0
	6163	2,360,142	0	2,360,142	0	2,360,142	0	0	0	2,360,142
	6164	0	0	0	0	0	0	0	0	0
	6165	3,865,024	0	3,865,024	0	3,865,024	11,342	0	11,342	3,876,366
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,051,742	0	1,051,742	0	1,051,742	0	0	0	1,051,742
	6169	69,354,612	159,600	69,195,012	0	69,195,012	240,995	0	240,995	69,436,007
	6170	0	0	0	0	0	0	0	0	0
	6171	27,402,799	0	27,402,799	0	27,402,799	0	0	0	27,402,799
	6172	195,891,395	2,182,600	193,708,795	0	193,708,795	829,581	0	829,581	194,538,376
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6174	0	0	0	0	0	0	0	0	0
	6175	21,130,797	378,000	20,752,797	0	20,752,797	0	0	0	20,752,797
	6176	99,579	7,000	92,579	0	92,579	0	0	0	92,579
	6177	3,835,332	35,000	3,800,332	0	3,800,332	5,882	0	5,882	3,806,214
	6178	0	0	0	0	0	0	0	0	0
	6179	70,532	0	70,532	0	70,532	0	0	0	70,532
	6180	30,760,493	123,200	30,637,293	0	30,637,293	0	0	0	30,637,293
	6181	54,812,036	0	54,812,036	0	54,812,036	72,247	0	72,247	54,884,283
	6182	150,067,801	891,800	149,176,001	0	149,176,001	212,366	0	212,366	149,388,367
	6183	21,706,354	210,000	21,496,354	0	21,496,354	86,142	0	86,142	21,582,496
	6184	122,429	7,000	115,429	0	115,429	0	0	0	115,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	6185	417,619	7,000	410,619	0	410,619	0	0	0	410,619
	6186	0	0	0	0	0	0	0	0	0
	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	346,047,898	3,778,600	342,269,298	0	342,269,298	255,647	0	255,647	342,524,945
	7058	8,760,275	0	8,760,275	0	8,760,275	122,756	0	122,756	8,883,031
	7059	3,972,165	35,000	3,937,165	0	3,937,165	0	0	0	3,937,165
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	215,473	0	215,473	215,473
	7062	93,211,720	2,037,000	91,174,720	0	91,174,720	702,272	0	702,272	91,876,992
	7063	22,020,240	539,000	21,481,240	0	21,481,240	39,336	0	39,336	21,520,576
	7064	0	0	0	0	0	0	0	0	0
	7065	85,658,179	203,000	85,455,179	0	85,455,179	15,141,650	0	15,141,650	100,596,829
	7066	52,797	0	52,797	0	52,797	0	0	0	52,797
	7067	23,621,755	320,600	23,301,155	0	23,301,155	13,075	0	13,075	23,314,230
	7068	60,050,000	0	60,050,000	0	60,050,000	15,824,992	0	15,824,992	75,874,992
	7069	114,430,638	1,519,000	112,911,638	0	112,911,638	124,197	0	124,197	113,035,835
	7070	3,017,391	5,600	3,011,791	0	3,011,791	3,661,531	96,991	3,564,540	6,576,331
	7071	34,878,530	460,600	34,417,930	0	34,417,930	31,901	0	31,901	34,449,831
	7072	247,769,981	3,361,400	244,408,581	0	244,408,581	726,333	0	726,333	245,134,914
	7073	192,423,078	2,028,600	190,394,478	0	190,394,478	406,538	0	406,538	190,801,016
	7074	180,021,310	2,520,000	177,501,310	0	177,501,310	174,970	0	174,970	177,676,280
	7075	0	0	0	0	0	0	0	0	0
	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611
	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303
	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91018	1,366,860	7,000	1,359,860	0	1,359,860	0	0	0	1,359,860
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387
	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282
	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347
	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739
	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464 SCC GOB SERIES 2005 REFUNDING	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720
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SUBTOTAL FOR FUND 0464		42,390,158,789	431,060,269	41,959,098,520	27,061,539	41,986,160,059	1,408,915,829	399,273	1,408,516,556	43,394,676,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	6150	0	0	0	0	0	0	0	0	0
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432
	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	1,711,840	0	1,711,840	0	1,711,840	0	0	0	1,711,840
	6159	573,595	0	573,595	0	573,595	0	0	0	573,595
	6160	2,636,244	14,000	2,622,244	0	2,622,244	12,979	0	12,979	2,635,223
	6161	168,504,733	1,376,200	167,128,533	0	167,128,533	419,790	0	419,790	167,548,323
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,865,024	0	3,865,024	0	3,865,024	11,342	0	11,342	3,876,366
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,051,742	0	1,051,742	0	1,051,742	0	0	0	1,051,742
	6169	69,354,612	159,600	69,195,012	0	69,195,012	240,995	0	240,995	69,436,007
	6170	0	0	0	0	0	0	0	0	0
	6171	27,402,799	0	27,402,799	0	27,402,799	0	0	0	27,402,799
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6175	21,130,797	378,000	20,752,797	0	20,752,797	0	0	0	20,752,797
	6176	99,579	7,000	92,579	0	92,579	0	0	0	92,579
	6177	3,835,332	35,000	3,800,332	0	3,800,332	5,882	0	5,882	3,806,214
	6178	0	0	0	0	0	0	0	0	0
	6179	70,532	0	70,532	0	70,532	0	0	0	70,532
	6180	30,760,493	123,200	30,637,293	0	30,637,293	0	0	0	30,637,293
	6181	54,812,036	0	54,812,036	0	54,812,036	72,247	0	72,247	54,884,283
	6183	21,706,354	210,000	21,496,354	0	21,496,354	86,142	0	86,142	21,582,496
	6184	122,429	7,000	115,429	0	115,429	0	0	0	115,429
	6185	417,619	7,000	410,619	0	410,619	0	0	0	410,619
	6186	0	0	0	0	0	0	0	0	0
	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91018	1,366,860	7,000	1,359,860	0	1,359,860	0	0	0	1,359,860
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282
	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347
	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739
	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210
	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
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SUBTOTAL FOR FUND 0465		9,898,217,833	91,351,019	9,806,866,814	2,614,229	9,809,481,043	320,194,605	7,000	320,187,605	10,129,668,648

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466 FAIRFIELD/SUISUN USD GOB 2004S	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466 FAIRFIELD/SUISUN USD GOB 2004S	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080
	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3060	0	0	0	0	0	0	0	0	0
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466 FAIRFIELD/SUISUN USD GOB 2004S	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177
	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466 FAIRFIELD/SUISUN USD GOB 2004S	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505
	3159	49,029,394	0	49,029,394	0	49,029,394	3,205,425	0	3,205,425	52,234,819
	3160	26,817,397	189,000	26,628,397	0	26,628,397	995,755	0	995,755	27,624,152
	3161	1,817,178	14,000	1,803,178	0	1,803,178	0	0	0	1,803,178
	3162	0	0	0	0	0	0	0	0	0
	3165	317,616,106	2,821,000	314,795,106	0	314,795,106	544,397	0	544,397	315,339,503
	3166	0	0	0	0	0	0	0	0	0
	3167	148,259,658	1,376,200	146,883,458	0	146,883,458	448,258	0	448,258	147,331,716
	3168	227,032,137	1,937,600	225,094,537	0	225,094,537	297,132	0	297,132	225,391,669
	3169	7,836,618	0	7,836,618	0	7,836,618	953,379	0	953,379	8,789,997
	3170	1,148,125	14,000	1,134,125	0	1,134,125	0	0	0	1,134,125
	3171	0	0	0	0	0	0	0	0	0
	3172	825,122	0	825,122	0	825,122	0	0	0	825,122
	3174	188,839,695	1,437,800	187,401,895	0	187,401,895	201,364	0	201,364	187,603,259
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,217,687	0	2,217,687	0	2,217,687	0	0	0	2,217,687
	3179	0	0	0	0	0	0	0	0	0
	3180	134,615,462	334,600	134,280,862	0	134,280,862	11,573,774	0	11,573,774	145,854,636
	3181	39,041,744	0	39,041,744	0	39,041,744	10,761,762	0	10,761,762	49,803,506
	3182	7,783,422	0	7,783,422	0	7,783,422	864,890	0	864,890	8,648,312
	3183	25,598,915	392,000	25,206,915	0	25,206,915	79,844	0	79,844	25,286,759
	3185	56,922,057	0	56,922,057	0	56,922,057	1,346,544	0	1,346,544	58,268,601
	3186	0	0	0	0	0	0	0	0	0
	3187	95,250	0	95,250	0	95,250	0	0	0	95,250
	3188	0	0	0	0	0	0	0	0	0
	3190	3,439	0	3,439	0	3,439	0	0	0	3,439
	3195	29,566,200	231,000	29,335,200	0	29,335,200	14,598	0	14,598	29,349,798
	3196	6,465,604	0	6,465,604	0	6,465,604	157,263	0	157,263	6,622,867
	3197	0	0	0	0	0	0	0	0	0
	3198	983,637	14,000	969,637	0	969,637	0	0	0	969,637
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	8,967,138	0	8,967,138	0	8,967,138	440,855	0	440,855	9,407,993
	3203	12,623	0	12,623	0	12,623	0	0	0	12,623
	3204	2,252	0	2,252	0	2,252	0	0	0	2,252





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466 FAIRFIELD/SUISUN USD GOB 2004S	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	491,976	0	491,976	0	491,976	0	0	0	491,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466 FAIRFIELD/SUISUN USD GOB 2004S	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466 FAIRFIELD/SUISUN USD GOB 2004S	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309

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 SUBTOTAL FOR FUND 0466                    13,143,245,283            132,043,905            13,011,201,378            19,040,387            13,030,241,765            460,600,707            21,000            460,579,707            13,490,821,472

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467 VALLEJO USD MEASURE A S 2004	1004	0	0	0	0	0	0	0	0	0
	1006	0	0	0	0	0	0	0	0	0
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055
	7020	15,765,418	280,000	15,485,418	0	15,485,418	495,992	0	495,992	15,981,410
	7022	173,375,762	2,707,600	170,668,162	0	170,668,162	160,120	0	160,120	170,828,282
	7023	9,686,256	161,000	9,525,256	0	9,525,256	0	0	0	9,525,256
	7024	18,303,499	273,000	18,030,499	0	18,030,499	19,062	0	19,062	18,049,561
	7025	99,920,309	1,743,000	98,177,309	0	98,177,309	190,434	0	190,434	98,367,743
	7026	41,181,917	651,000	40,530,917	0	40,530,917	13,923	0	13,923	40,544,840
	7027	246,242	0	246,242	0	246,242	0	0	0	246,242
	7028	92,289,797	1,883,000	90,406,797	0	90,406,797	104,608	0	104,608	90,511,405
	7029	39,013,000	705,600	38,307,400	0	38,307,400	14,966	0	14,966	38,322,366
	7030	0	0	0	0	0	0	0	0	0
	7031	30,181,170	210,000	29,971,170	0	29,971,170	4,598,449	0	4,598,449	34,569,619
	7032	21,108,183	399,000	20,709,183	0	20,709,183	0	0	0	20,709,183
	7033	44,747,028	777,000	43,970,028	0	43,970,028	42,016	0	42,016	44,012,044
	7034	42,760	0	42,760	0	42,760	0	0	0	42,760
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,342,815	1,008,000	68,334,815	0	68,334,815	10,814	0	10,814	68,345,629
	7038	93,234,109	1,554,000	91,680,109	0	91,680,109	5,976,599	0	5,976,599	97,656,708





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467 VALLEJO USD MEASURE A S 2004	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720

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 SUBTOTAL FOR FUND 0467

9,872,116,579      125,177,345      9,746,939,234      299,490      9,747,238,724      268,833,106      212,686      268,620,420      10,015,859,144

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0468 RIVER DELTA SFID NO. 1	4000	155,713,934	3,362,800	152,351,134	0	152,351,134	6,380,709	7,000	6,373,709	158,724,843
	4001	5,375,130	168,000	5,207,130	0	5,207,130	19,852	0	19,852	5,226,982
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0468 RIVER DELTA SFID NO. 1	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626
	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
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----	SUBTOTAL FOR FUND 0468	1,364,378,624	14,660,813	1,349,717,811	19,271	1,349,737,082	467,019,162	14,000	467,005,162	1,816,742,244

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 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0469 RIVER DELTA SFID NO.2	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84017	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND 0469		10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470 VV USD GOB REFUNDING SER 2005	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470 VV USD GOB REFUNDING SER 2005	6150	0	0	0	0	0	0	0	0	0
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432
	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	1,711,840	0	1,711,840	0	1,711,840	0	0	0	1,711,840
	6159	573,595	0	573,595	0	573,595	0	0	0	573,595
	6160	2,636,244	14,000	2,622,244	0	2,622,244	12,979	0	12,979	2,635,223
	6161	168,504,733	1,376,200	167,128,533	0	167,128,533	419,790	0	419,790	167,548,323
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,865,024	0	3,865,024	0	3,865,024	11,342	0	11,342	3,876,366
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,051,742	0	1,051,742	0	1,051,742	0	0	0	1,051,742
	6169	69,354,612	159,600	69,195,012	0	69,195,012	240,995	0	240,995	69,436,007
	6170	0	0	0	0	0	0	0	0	0
	6171	27,402,799	0	27,402,799	0	27,402,799	0	0	0	27,402,799
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6175	21,130,797	378,000	20,752,797	0	20,752,797	0	0	0	20,752,797
	6176	99,579	7,000	92,579	0	92,579	0	0	0	92,579
	6177	3,835,332	35,000	3,800,332	0	3,800,332	5,882	0	5,882	3,806,214
	6178	0	0	0	0	0	0	0	0	0
	6179	70,532	0	70,532	0	70,532	0	0	0	70,532
	6180	30,760,493	123,200	30,637,293	0	30,637,293	0	0	0	30,637,293
	6181	54,812,036	0	54,812,036	0	54,812,036	72,247	0	72,247	54,884,283
	6183	21,706,354	210,000	21,496,354	0	21,496,354	86,142	0	86,142	21,582,496
	6184	122,429	7,000	115,429	0	115,429	0	0	0	115,429
	6185	417,619	7,000	410,619	0	410,619	0	0	0	410,619
	6186	0	0	0	0	0	0	0	0	0
	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470 VV USD GOB REFUNDING SER 2005	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91018	1,366,860	7,000	1,359,860	0	1,359,860	0	0	0	1,359,860
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470 VV USD GOB REFUNDING SER 2005	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282
	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347
	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739
	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210
	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470 VV USD GOB REFUNDING SER 2005	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470 VV USD GOB REFUNDING SER 2005	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
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SUBTOTAL FOR FUND 0470		9,898,217,833	91,351,019	9,806,866,814	2,614,229	9,809,481,043	320,194,605	7,000	320,187,605	10,129,668,648

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471 VV USD GOB SERIES 2005	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826







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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471 VV USD GOB SERIES 2005	6150	0	0	0	0	0	0	0	0	0
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432
	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	1,711,840	0	1,711,840	0	1,711,840	0	0	0	1,711,840
	6159	573,595	0	573,595	0	573,595	0	0	0	573,595
	6160	2,636,244	14,000	2,622,244	0	2,622,244	12,979	0	12,979	2,635,223
	6161	168,504,733	1,376,200	167,128,533	0	167,128,533	419,790	0	419,790	167,548,323
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,865,024	0	3,865,024	0	3,865,024	11,342	0	11,342	3,876,366
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,051,742	0	1,051,742	0	1,051,742	0	0	0	1,051,742
	6169	69,354,612	159,600	69,195,012	0	69,195,012	240,995	0	240,995	69,436,007
	6170	0	0	0	0	0	0	0	0	0
	6171	27,402,799	0	27,402,799	0	27,402,799	0	0	0	27,402,799
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6175	21,130,797	378,000	20,752,797	0	20,752,797	0	0	0	20,752,797
	6176	99,579	7,000	92,579	0	92,579	0	0	0	92,579
	6177	3,835,332	35,000	3,800,332	0	3,800,332	5,882	0	5,882	3,806,214
	6178	0	0	0	0	0	0	0	0	0
	6179	70,532	0	70,532	0	70,532	0	0	0	70,532
	6180	30,760,493	123,200	30,637,293	0	30,637,293	0	0	0	30,637,293
	6181	54,812,036	0	54,812,036	0	54,812,036	72,247	0	72,247	54,884,283
	6183	21,706,354	210,000	21,496,354	0	21,496,354	86,142	0	86,142	21,582,496
	6184	122,429	7,000	115,429	0	115,429	0	0	0	115,429
	6185	417,619	7,000	410,619	0	410,619	0	0	0	410,619
	6186	0	0	0	0	0	0	0	0	0
	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471 VV USD GOB SERIES 2005	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91018	1,366,860	7,000	1,359,860	0	1,359,860	0	0	0	1,359,860
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471 VV USD GOB SERIES 2005	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282
	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347
	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739
	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210
	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471 VV USD GOB SERIES 2005	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471 VV USD GOB SERIES 2005	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
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SUBTOTAL FOR FUND 0471		9,898,217,833	91,351,019	9,806,866,814	2,614,229	9,809,481,043	320,194,605	7,000	320,187,605	10,129,668,648

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0472 SAN JOAQUIN DELTA CC GOB S2005	4000	155,713,934	3,362,800	152,351,134	0	152,351,134	6,380,709	7,000	6,373,709	158,724,843
	4001	5,375,130	168,000	5,207,130	0	5,207,130	19,852	0	19,852	5,226,982
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0472 SAN JOAQUIN DELTA CC GOB S2005	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626
	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886

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 SUBTOTAL FOR FUND 0472                    1,477,991,912            14,744,813            1,463,247,099            351,576            1,463,598,675            468,466,926            28,000            468,438,926            1,932,037,601





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6007	0	0	0	0	0	0	0	0	0
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611
	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303
	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
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SUBTOTAL FOR FUND 0473		2,415,019,887	21,819,000	2,393,200,887	3,574,556	2,396,775,443	79,582,521	28,000	79,554,521	2,476,329,964



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0474 DIXON USD GOB SERIES 2006	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6007	0	0	0	0	0	0	0	0	0
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611
	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0474 DIXON USD GOB SERIES 2006	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303
	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0474 DIXON USD GOB SERIES 2006	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
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SUBTOTAL FOR FUND 0474		2,415,019,887	21,819,000	2,393,200,887	3,574,556	2,396,775,443	79,582,521	28,000	79,554,521	2,476,329,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0475 VALLEJO USD MEASURE A - S2006	1004	0	0	0	0	0	0	0	0	0
	1006	0	0	0	0	0	0	0	0	0
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055
	7020	15,765,418	280,000	15,485,418	0	15,485,418	495,992	0	495,992	15,981,410
	7022	173,375,762	2,707,600	170,668,162	0	170,668,162	160,120	0	160,120	170,828,282
	7023	9,686,256	161,000	9,525,256	0	9,525,256	0	0	0	9,525,256
	7024	18,303,499	273,000	18,030,499	0	18,030,499	19,062	0	19,062	18,049,561
	7025	99,920,309	1,743,000	98,177,309	0	98,177,309	190,434	0	190,434	98,367,743
	7026	41,181,917	651,000	40,530,917	0	40,530,917	13,923	0	13,923	40,544,840
	7027	246,242	0	246,242	0	246,242	0	0	0	246,242
	7028	92,289,797	1,883,000	90,406,797	0	90,406,797	104,608	0	104,608	90,511,405
	7029	39,013,000	705,600	38,307,400	0	38,307,400	14,966	0	14,966	38,322,366
	7030	0	0	0	0	0	0	0	0	0
	7031	30,181,170	210,000	29,971,170	0	29,971,170	4,598,449	0	4,598,449	34,569,619
	7032	21,108,183	399,000	20,709,183	0	20,709,183	0	0	0	20,709,183
	7033	44,747,028	777,000	43,970,028	0	43,970,028	42,016	0	42,016	44,012,044
	7034	42,760	0	42,760	0	42,760	0	0	0	42,760
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,342,815	1,008,000	68,334,815	0	68,334,815	10,814	0	10,814	68,345,629
	7038	93,234,109	1,554,000	91,680,109	0	91,680,109	5,976,599	0	5,976,599	97,656,708





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0475 VALLEJO USD MEASURE A - S2006	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720

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SUBTOTAL FOR FUND 0475		9,872,116,579	125,177,345	9,746,939,234	299,490	9,747,238,724	268,833,106	212,686	268,620,420	10,015,859,144

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	2001	75,880,552	2,065,000	73,815,552	0	73,815,552	190,787	0	190,787	74,006,339
	2002	228,782,750	4,834,200	223,948,550	0	223,948,550	1,023,905	0	1,023,905	224,972,455
	2003	23,080,715	504,000	22,576,715	0	22,576,715	30,179	0	30,179	22,606,894
	2004	46,691,299	628,600	46,062,699	0	46,062,699	198,270	0	198,270	46,260,969
	2005	58,271,573	392,000	57,879,573	0	57,879,573	518,861	0	518,861	58,398,434
	2006	32,286,254	0	32,286,254	0	32,286,254	0	0	0	32,286,254
	2007	0	0	0	0	0	0	0	0	0
	2008	206,948,673	2,485,000	204,463,673	0	204,463,673	6,603,095	0	6,603,095	211,066,768
	2009	12,575,618	0	12,575,618	0	12,575,618	2,166,586	0	2,166,586	14,742,204
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	161,350,980	1,827,000	159,523,980	257,004	159,780,984	6,339,470	0	6,339,470	166,120,454
	2013	8,490,221	49,000	8,441,221	0	8,441,221	0	0	0	8,441,221
	2014	0	0	0	0	0	0	0	0	0
	2015	10,504,529	42,000	10,462,529	0	10,462,529	110,871	0	110,871	10,573,400
	2016	44,600,031	14,000	44,586,031	133,919	44,719,950	6,855,351	0	6,855,351	51,575,301
	2017	307,083,784	2,521,400	304,562,384	0	304,562,384	13,487,867	0	13,487,867	318,050,251
	2018	51,580,120	452,200	51,127,920	0	51,127,920	573,620	0	573,620	51,701,540
	2019	106,137,835	1,255,800	104,882,035	0	104,882,035	3,234,261	0	3,234,261	108,116,296
	2020	13,098,278	133,000	12,965,278	0	12,965,278	46,512	0	46,512	13,011,790

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	2021	117,378	7,000	110,378	0	110,378	17,836	0	17,836	128,214
	2022	10,473,206	0	10,473,206	0	10,473,206	204,031	0	204,031	10,677,237
	2023	61,251,918	833,000	60,418,918	0	60,418,918	115,287	0	115,287	60,534,205
	2024	0	0	0	0	0	0	0	0	0
	2025	29,237,726	411,600	28,826,126	0	28,826,126	123,324	0	123,324	28,949,450
	2026	52,448,705	7,000	52,441,705	0	52,441,705	1,024,553	0	1,024,553	53,466,258
	2027	1,978,675	0	1,978,675	0	1,978,675	0	0	0	1,978,675
	2028	1,552,822	0	1,552,822	0	1,552,822	0	0	0	1,552,822
	2029	636,839	0	636,839	0	636,839	0	0	0	636,839
	2030	2,728,448	14,000	2,714,448	0	2,714,448	0	0	0	2,714,448
	2031	2,508,748	7,000	2,501,748	0	2,501,748	0	0	0	2,501,748
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,719,579	7,000	19,712,579	0	19,712,579	0	0	0	19,712,579
	2036	175,096,956	886,200	174,210,756	0	174,210,756	435,131	0	435,131	174,645,887
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	3198	983,637	14,000	969,637	0	969,637	0	0	0	969,637
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	8,967,138	0	8,967,138	0	8,967,138	440,855	0	440,855	9,407,993
	3203	12,623	0	12,623	0	12,623	0	0	0	12,623
	3204	2,252	0	2,252	0	2,252	0	0	0	2,252
	3205	0	0	0	0	0	0	0	0	0
	3206	1,640	0	1,640	0	1,640	0	0	0	1,640
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	288,347	0	288,347	0	288,347	0	0	0	288,347
	3210	84,338,062	340,200	83,997,862	0	83,997,862	11,000	0	11,000	84,008,862
	3211	3,979,477	7,000	3,972,477	0	3,972,477	0	0	0	3,972,477
	3212	115,141	14,000	101,141	0	101,141	0	0	0	101,141
	3213	55,684,632	362,600	55,322,032	0	55,322,032	17,443	0	17,443	55,339,475
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	4,175,105	21,000	4,154,105	0	4,154,105	0	0	0	4,154,105
	3217	14,292,877	21,000	14,271,877	0	14,271,877	0	0	0	14,271,877
	3218	1,077,048	0	1,077,048	0	1,077,048	0	0	0	1,077,048
	3219	12,735,834	7,000	12,728,834	0	12,728,834	109,254	0	109,254	12,838,088
	3220	28,234,166	119,000	28,115,166	0	28,115,166	27,176	0	27,176	28,142,342
	3221	3,390	0	3,390	0	3,390	0	0	0	3,390
	3222	0	0	0	0	0	0	0	0	0
	3223	1,559,976	0	1,559,976	0	1,559,976	0	0	0	1,559,976
	3224	20,652	0	20,652	0	20,652	0	0	0	20,652
	3225	0	0	0	0	0	0	0	0	0
	3226	3,579,180	0	3,579,180	0	3,579,180	0	0	0	3,579,180
	3227	229,663	0	229,663	0	229,663	0	0	0	229,663
	3228	18,593,192	49,000	18,544,192	0	18,544,192	0	0	0	18,544,192
	3229	340,418	0	340,418	0	340,418	0	0	0	340,418
	3230	250,415	0	250,415	0	250,415	0	0	0	250,415
	3231	401,211	0	401,211	0	401,211	0	0	0	401,211
	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179
	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6007	0	0	0	0	0	0	0	0	0
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6013	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538
	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	6148	26,862,042	21,000	26,841,042	0	26,841,042	49,570	0	49,570	26,890,612
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,839,077	39,200	6,799,877	0	6,799,877	0	0	0	6,799,877
	6155	10,869,348	161,000	10,708,348	0	10,708,348	10,165	0	10,165	10,718,513
	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	1,711,840	0	1,711,840	0	1,711,840	0	0	0	1,711,840
	6159	573,595	0	573,595	0	573,595	0	0	0	573,595
	6160	2,636,244	14,000	2,622,244	0	2,622,244	12,979	0	12,979	2,635,223
	6161	168,504,733	1,376,200	167,128,533	0	167,128,533	419,790	0	419,790	167,548,323
	6162	0	0	0	0	0	0	0	0	0
	6163	2,360,142	0	2,360,142	0	2,360,142	0	0	0	2,360,142
	6164	0	0	0	0	0	0	0	0	0
	6165	3,865,024	0	3,865,024	0	3,865,024	11,342	0	11,342	3,876,366
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,051,742	0	1,051,742	0	1,051,742	0	0	0	1,051,742
	6169	69,354,612	159,600	69,195,012	0	69,195,012	240,995	0	240,995	69,436,007
	6170	0	0	0	0	0	0	0	0	0
	6171	27,402,799	0	27,402,799	0	27,402,799	0	0	0	27,402,799
	6172	195,891,395	2,182,600	193,708,795	0	193,708,795	829,581	0	829,581	194,538,376
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6174	0	0	0	0	0	0	0	0	0
	6175	21,130,797	378,000	20,752,797	0	20,752,797	0	0	0	20,752,797
	6176	99,579	7,000	92,579	0	92,579	0	0	0	92,579
	6177	3,835,332	35,000	3,800,332	0	3,800,332	5,882	0	5,882	3,806,214
	6178	0	0	0	0	0	0	0	0	0
	6179	70,532	0	70,532	0	70,532	0	0	0	70,532
	6180	30,760,493	123,200	30,637,293	0	30,637,293	0	0	0	30,637,293
	6181	54,812,036	0	54,812,036	0	54,812,036	72,247	0	72,247	54,884,283
	6182	150,067,801	891,800	149,176,001	0	149,176,001	212,366	0	212,366	149,388,367
	6183	21,706,354	210,000	21,496,354	0	21,496,354	86,142	0	86,142	21,582,496
	6184	122,429	7,000	115,429	0	115,429	0	0	0	115,429



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	6185	417,619	7,000	410,619	0	410,619	0	0	0	410,619
	6186	0	0	0	0	0	0	0	0	0
	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	346,047,898	3,778,600	342,269,298	0	342,269,298	255,647	0	255,647	342,524,945
	7058	8,760,275	0	8,760,275	0	8,760,275	122,756	0	122,756	8,883,031
	7059	3,972,165	35,000	3,937,165	0	3,937,165	0	0	0	3,937,165
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	215,473	0	215,473	215,473
	7062	93,211,720	2,037,000	91,174,720	0	91,174,720	702,272	0	702,272	91,876,992
	7063	22,020,240	539,000	21,481,240	0	21,481,240	39,336	0	39,336	21,520,576
	7064	0	0	0	0	0	0	0	0	0
	7065	85,658,179	203,000	85,455,179	0	85,455,179	15,141,650	0	15,141,650	100,596,829
	7066	52,797	0	52,797	0	52,797	0	0	0	52,797
	7067	23,621,755	320,600	23,301,155	0	23,301,155	13,075	0	13,075	23,314,230
	7068	60,050,000	0	60,050,000	0	60,050,000	15,824,992	0	15,824,992	75,874,992
	7069	114,430,638	1,519,000	112,911,638	0	112,911,638	124,197	0	124,197	113,035,835
	7070	3,017,391	5,600	3,011,791	0	3,011,791	3,661,531	96,991	3,564,540	6,576,331
	7071	34,878,530	460,600	34,417,930	0	34,417,930	31,901	0	31,901	34,449,831
	7072	247,769,981	3,361,400	244,408,581	0	244,408,581	726,333	0	726,333	245,134,914
	7073	192,423,078	2,028,600	190,394,478	0	190,394,478	406,538	0	406,538	190,801,016
	7074	180,021,310	2,520,000	177,501,310	0	177,501,310	174,970	0	174,970	177,676,280
	7075	0	0	0	0	0	0	0	0	0
	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611
	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303
	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91018	1,366,860	7,000	1,359,860	0	1,359,860	0	0	0	1,359,860
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387
	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282
	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347
	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739
	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720
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SUBTOTAL FOR FUND 0476		42,390,158,789	431,060,269	41,959,098,520	27,061,539	41,986,160,059	1,408,915,829	399,273	1,408,516,556	43,394,676,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477 VV USD Meas V GOB Series 2007	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477 VV USD Meas V GOB Series 2007	6150	0	0	0	0	0	0	0	0	0
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432
	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	1,711,840	0	1,711,840	0	1,711,840	0	0	0	1,711,840
	6159	573,595	0	573,595	0	573,595	0	0	0	573,595
	6160	2,636,244	14,000	2,622,244	0	2,622,244	12,979	0	12,979	2,635,223
	6161	168,504,733	1,376,200	167,128,533	0	167,128,533	419,790	0	419,790	167,548,323
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,865,024	0	3,865,024	0	3,865,024	11,342	0	11,342	3,876,366
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,051,742	0	1,051,742	0	1,051,742	0	0	0	1,051,742
	6169	69,354,612	159,600	69,195,012	0	69,195,012	240,995	0	240,995	69,436,007
	6170	0	0	0	0	0	0	0	0	0
	6171	27,402,799	0	27,402,799	0	27,402,799	0	0	0	27,402,799
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6175	21,130,797	378,000	20,752,797	0	20,752,797	0	0	0	20,752,797
	6176	99,579	7,000	92,579	0	92,579	0	0	0	92,579
	6177	3,835,332	35,000	3,800,332	0	3,800,332	5,882	0	5,882	3,806,214
	6178	0	0	0	0	0	0	0	0	0
	6179	70,532	0	70,532	0	70,532	0	0	0	70,532
	6180	30,760,493	123,200	30,637,293	0	30,637,293	0	0	0	30,637,293
	6181	54,812,036	0	54,812,036	0	54,812,036	72,247	0	72,247	54,884,283
	6183	21,706,354	210,000	21,496,354	0	21,496,354	86,142	0	86,142	21,582,496
	6184	122,429	7,000	115,429	0	115,429	0	0	0	115,429
	6185	417,619	7,000	410,619	0	410,619	0	0	0	410,619
	6186	0	0	0	0	0	0	0	0	0
	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477 VV USD Meas V GOB Series 2007	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91018	1,366,860	7,000	1,359,860	0	1,359,860	0	0	0	1,359,860
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477 VV USD Meas V GOB Series 2007	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282
	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347
	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739
	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210
	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477 VV USD Meas V GOB Series 2007	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477 VV USD Meas V GOB Series 2007	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
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SUBTOTAL FOR FUND 0477		9,898,217,833	91,351,019	9,806,866,814	2,614,229	9,809,481,043	320,194,605	7,000	320,187,605	10,129,668,648

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0478 BN USD 2008 GOB REFUNDING	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	7021	0	0	0	0	0	0	0	0	0
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111
	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0478		4,859,222,519	39,194,400	4,820,028,119	1,426,352	4,821,454,471	231,758,495	109,587	231,648,908	5,053,103,379

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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 GOB #2	4000	155,713,934	3,362,800	152,351,134	0	152,351,134	6,380,709	7,000	6,373,709	158,724,843
	4001	5,375,130	168,000	5,207,130	0	5,207,130	19,852	0	19,852	5,226,982
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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 GOB #2	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626
	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886

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 SUBTOTAL FOR FUND 0479                    1,477,991,912            14,744,813            1,463,247,099            351,576            1,463,598,675            468,466,926            28,000            468,438,926            1,932,037,601

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	2001	75,880,552	2,065,000	73,815,552	0	73,815,552	190,787	0	190,787	74,006,339
	2002	228,782,750	4,834,200	223,948,550	0	223,948,550	1,023,905	0	1,023,905	224,972,455
	2003	23,080,715	504,000	22,576,715	0	22,576,715	30,179	0	30,179	22,606,894
	2004	46,691,299	628,600	46,062,699	0	46,062,699	198,270	0	198,270	46,260,969
	2005	58,271,573	392,000	57,879,573	0	57,879,573	518,861	0	518,861	58,398,434
	2006	32,286,254	0	32,286,254	0	32,286,254	0	0	0	32,286,254
	2007	0	0	0	0	0	0	0	0	0
	2008	206,948,673	2,485,000	204,463,673	0	204,463,673	6,603,095	0	6,603,095	211,066,768
	2009	12,575,618	0	12,575,618	0	12,575,618	2,166,586	0	2,166,586	14,742,204
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	161,350,980	1,827,000	159,523,980	257,004	159,780,984	6,339,470	0	6,339,470	166,120,454
	2013	8,490,221	49,000	8,441,221	0	8,441,221	0	0	0	8,441,221
	2014	0	0	0	0	0	0	0	0	0
	2015	10,504,529	42,000	10,462,529	0	10,462,529	110,871	0	110,871	10,573,400
	2016	44,600,031	14,000	44,586,031	133,919	44,719,950	6,855,351	0	6,855,351	51,575,301
	2017	307,083,784	2,521,400	304,562,384	0	304,562,384	13,487,867	0	13,487,867	318,050,251
	2018	51,580,120	452,200	51,127,920	0	51,127,920	573,620	0	573,620	51,701,540
	2019	106,137,835	1,255,800	104,882,035	0	104,882,035	3,234,261	0	3,234,261	108,116,296
	2020	13,098,278	133,000	12,965,278	0	12,965,278	46,512	0	46,512	13,011,790



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	2021	117,378	7,000	110,378	0	110,378	17,836	0	17,836	128,214
	2022	10,473,206	0	10,473,206	0	10,473,206	204,031	0	204,031	10,677,237
	2023	61,251,918	833,000	60,418,918	0	60,418,918	115,287	0	115,287	60,534,205
	2024	0	0	0	0	0	0	0	0	0
	2025	29,237,726	411,600	28,826,126	0	28,826,126	123,324	0	123,324	28,949,450
	2026	52,448,705	7,000	52,441,705	0	52,441,705	1,024,553	0	1,024,553	53,466,258
	2027	1,978,675	0	1,978,675	0	1,978,675	0	0	0	1,978,675
	2028	1,552,822	0	1,552,822	0	1,552,822	0	0	0	1,552,822
	2029	636,839	0	636,839	0	636,839	0	0	0	636,839
	2030	2,728,448	14,000	2,714,448	0	2,714,448	0	0	0	2,714,448
	2031	2,508,748	7,000	2,501,748	0	2,501,748	0	0	0	2,501,748
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,719,579	7,000	19,712,579	0	19,712,579	0	0	0	19,712,579
	2036	175,096,956	886,200	174,210,756	0	174,210,756	435,131	0	435,131	174,645,887
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	3198	983,637	14,000	969,637	0	969,637	0	0	0	969,637
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	8,967,138	0	8,967,138	0	8,967,138	440,855	0	440,855	9,407,993
	3203	12,623	0	12,623	0	12,623	0	0	0	12,623
	3204	2,252	0	2,252	0	2,252	0	0	0	2,252
	3205	0	0	0	0	0	0	0	0	0
	3206	1,640	0	1,640	0	1,640	0	0	0	1,640
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	288,347	0	288,347	0	288,347	0	0	0	288,347
	3210	84,338,062	340,200	83,997,862	0	83,997,862	11,000	0	11,000	84,008,862
	3211	3,979,477	7,000	3,972,477	0	3,972,477	0	0	0	3,972,477
	3212	115,141	14,000	101,141	0	101,141	0	0	0	101,141
	3213	55,684,632	362,600	55,322,032	0	55,322,032	17,443	0	17,443	55,339,475
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	4,175,105	21,000	4,154,105	0	4,154,105	0	0	0	4,154,105
	3217	14,292,877	21,000	14,271,877	0	14,271,877	0	0	0	14,271,877
	3218	1,077,048	0	1,077,048	0	1,077,048	0	0	0	1,077,048
	3219	12,735,834	7,000	12,728,834	0	12,728,834	109,254	0	109,254	12,838,088
	3220	28,234,166	119,000	28,115,166	0	28,115,166	27,176	0	27,176	28,142,342
	3221	3,390	0	3,390	0	3,390	0	0	0	3,390
	3222	0	0	0	0	0	0	0	0	0
	3223	1,559,976	0	1,559,976	0	1,559,976	0	0	0	1,559,976
	3224	20,652	0	20,652	0	20,652	0	0	0	20,652
	3225	0	0	0	0	0	0	0	0	0
	3226	3,579,180	0	3,579,180	0	3,579,180	0	0	0	3,579,180
	3227	229,663	0	229,663	0	229,663	0	0	0	229,663
	3228	18,593,192	49,000	18,544,192	0	18,544,192	0	0	0	18,544,192
	3229	340,418	0	340,418	0	340,418	0	0	0	340,418
	3230	250,415	0	250,415	0	250,415	0	0	0	250,415
	3231	401,211	0	401,211	0	401,211	0	0	0	401,211
	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179
	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6007	0	0	0	0	0	0	0	0	0
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6013	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538
	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	6148	26,862,042	21,000	26,841,042	0	26,841,042	49,570	0	49,570	26,890,612
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,839,077	39,200	6,799,877	0	6,799,877	0	0	0	6,799,877
	6155	10,869,348	161,000	10,708,348	0	10,708,348	10,165	0	10,165	10,718,513
	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	1,711,840	0	1,711,840	0	1,711,840	0	0	0	1,711,840
	6159	573,595	0	573,595	0	573,595	0	0	0	573,595
	6160	2,636,244	14,000	2,622,244	0	2,622,244	12,979	0	12,979	2,635,223
	6161	168,504,733	1,376,200	167,128,533	0	167,128,533	419,790	0	419,790	167,548,323
	6162	0	0	0	0	0	0	0	0	0
	6163	2,360,142	0	2,360,142	0	2,360,142	0	0	0	2,360,142
	6164	0	0	0	0	0	0	0	0	0
	6165	3,865,024	0	3,865,024	0	3,865,024	11,342	0	11,342	3,876,366
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,051,742	0	1,051,742	0	1,051,742	0	0	0	1,051,742
	6169	69,354,612	159,600	69,195,012	0	69,195,012	240,995	0	240,995	69,436,007
	6170	0	0	0	0	0	0	0	0	0
	6171	27,402,799	0	27,402,799	0	27,402,799	0	0	0	27,402,799
	6172	195,891,395	2,182,600	193,708,795	0	193,708,795	829,581	0	829,581	194,538,376
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6174	0	0	0	0	0	0	0	0	0
	6175	21,130,797	378,000	20,752,797	0	20,752,797	0	0	0	20,752,797
	6176	99,579	7,000	92,579	0	92,579	0	0	0	92,579
	6177	3,835,332	35,000	3,800,332	0	3,800,332	5,882	0	5,882	3,806,214
	6178	0	0	0	0	0	0	0	0	0
	6179	70,532	0	70,532	0	70,532	0	0	0	70,532
	6180	30,760,493	123,200	30,637,293	0	30,637,293	0	0	0	30,637,293
	6181	54,812,036	0	54,812,036	0	54,812,036	72,247	0	72,247	54,884,283
	6182	150,067,801	891,800	149,176,001	0	149,176,001	212,366	0	212,366	149,388,367
	6183	21,706,354	210,000	21,496,354	0	21,496,354	86,142	0	86,142	21,582,496
	6184	122,429	7,000	115,429	0	115,429	0	0	0	115,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	6185	417,619	7,000	410,619	0	410,619	0	0	0	410,619
	6186	0	0	0	0	0	0	0	0	0
	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	346,047,898	3,778,600	342,269,298	0	342,269,298	255,647	0	255,647	342,524,945
	7058	8,760,275	0	8,760,275	0	8,760,275	122,756	0	122,756	8,883,031
	7059	3,972,165	35,000	3,937,165	0	3,937,165	0	0	0	3,937,165
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	215,473	0	215,473	215,473
	7062	93,211,720	2,037,000	91,174,720	0	91,174,720	702,272	0	702,272	91,876,992
	7063	22,020,240	539,000	21,481,240	0	21,481,240	39,336	0	39,336	21,520,576
	7064	0	0	0	0	0	0	0	0	0
	7065	85,658,179	203,000	85,455,179	0	85,455,179	15,141,650	0	15,141,650	100,596,829
	7066	52,797	0	52,797	0	52,797	0	0	0	52,797
	7067	23,621,755	320,600	23,301,155	0	23,301,155	13,075	0	13,075	23,314,230
	7068	60,050,000	0	60,050,000	0	60,050,000	15,824,992	0	15,824,992	75,874,992
	7069	114,430,638	1,519,000	112,911,638	0	112,911,638	124,197	0	124,197	113,035,835
	7070	3,017,391	5,600	3,011,791	0	3,011,791	3,661,531	96,991	3,564,540	6,576,331
	7071	34,878,530	460,600	34,417,930	0	34,417,930	31,901	0	31,901	34,449,831
	7072	247,769,981	3,361,400	244,408,581	0	244,408,581	726,333	0	726,333	245,134,914
	7073	192,423,078	2,028,600	190,394,478	0	190,394,478	406,538	0	406,538	190,801,016
	7074	180,021,310	2,520,000	177,501,310	0	177,501,310	174,970	0	174,970	177,676,280
	7075	0	0	0	0	0	0	0	0	0
	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381



S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611
	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	63040	828,303	0	828,303	0	828,303	0	0	0	828,303
	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91018	1,366,860	7,000	1,359,860	0	1,359,860	0	0	0	1,359,860
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387
	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282
	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739
	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210
	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500 CO SUPT-CO SCH SER FUND SUP	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720

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 SUBTOTAL FOR FUND 0500

42,334,442,094      429,703,669      41,904,738,425      27,377,594      41,932,116,019      1,408,197,938      378,273      1,407,819,665      43,339,935,684

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	2001	75,880,552	2,065,000	73,815,552	0	73,815,552	190,787	0	190,787	74,006,339
	2002	228,782,750	4,834,200	223,948,550	0	223,948,550	1,023,905	0	1,023,905	224,972,455
	2003	23,080,715	504,000	22,576,715	0	22,576,715	30,179	0	30,179	22,606,894
	2004	46,691,299	628,600	46,062,699	0	46,062,699	198,270	0	198,270	46,260,969
	2005	58,271,573	392,000	57,879,573	0	57,879,573	518,861	0	518,861	58,398,434
	2006	32,286,254	0	32,286,254	0	32,286,254	0	0	0	32,286,254
	2007	0	0	0	0	0	0	0	0	0
	2008	206,948,673	2,485,000	204,463,673	0	204,463,673	6,603,095	0	6,603,095	211,066,768
	2009	12,575,618	0	12,575,618	0	12,575,618	2,166,586	0	2,166,586	14,742,204
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	161,350,980	1,827,000	159,523,980	257,004	159,780,984	6,339,470	0	6,339,470	166,120,454
	2013	8,490,221	49,000	8,441,221	0	8,441,221	0	0	0	8,441,221
	2014	0	0	0	0	0	0	0	0	0
	2015	10,504,529	42,000	10,462,529	0	10,462,529	110,871	0	110,871	10,573,400
	2016	44,600,031	14,000	44,586,031	133,919	44,719,950	6,855,351	0	6,855,351	51,575,301
	2017	307,083,784	2,521,400	304,562,384	0	304,562,384	13,487,867	0	13,487,867	318,050,251
	2018	51,580,120	452,200	51,127,920	0	51,127,920	573,620	0	573,620	51,701,540
	2019	106,137,835	1,255,800	104,882,035	0	104,882,035	3,234,261	0	3,234,261	108,116,296
	2020	13,098,278	133,000	12,965,278	0	12,965,278	46,512	0	46,512	13,011,790

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	2021	117,378	7,000	110,378	0	110,378	17,836	0	17,836	128,214
	2022	10,473,206	0	10,473,206	0	10,473,206	204,031	0	204,031	10,677,237
	2023	61,251,918	833,000	60,418,918	0	60,418,918	115,287	0	115,287	60,534,205
	2024	0	0	0	0	0	0	0	0	0
	2025	29,237,726	411,600	28,826,126	0	28,826,126	123,324	0	123,324	28,949,450
	2026	52,448,705	7,000	52,441,705	0	52,441,705	1,024,553	0	1,024,553	53,466,258
	2027	1,978,675	0	1,978,675	0	1,978,675	0	0	0	1,978,675
	2028	1,552,822	0	1,552,822	0	1,552,822	0	0	0	1,552,822
	2029	636,839	0	636,839	0	636,839	0	0	0	636,839
	2030	2,728,448	14,000	2,714,448	0	2,714,448	0	0	0	2,714,448
	2031	2,508,748	7,000	2,501,748	0	2,501,748	0	0	0	2,501,748
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,719,579	7,000	19,712,579	0	19,712,579	0	0	0	19,712,579
	2036	175,096,956	886,200	174,210,756	0	174,210,756	435,131	0	435,131	174,645,887
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	3198	983,637	14,000	969,637	0	969,637	0	0	0	969,637
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	8,967,138	0	8,967,138	0	8,967,138	440,855	0	440,855	9,407,993
	3203	12,623	0	12,623	0	12,623	0	0	0	12,623
	3204	2,252	0	2,252	0	2,252	0	0	0	2,252
	3205	0	0	0	0	0	0	0	0	0
	3206	1,640	0	1,640	0	1,640	0	0	0	1,640
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	288,347	0	288,347	0	288,347	0	0	0	288,347
	3210	84,338,062	340,200	83,997,862	0	83,997,862	11,000	0	11,000	84,008,862
	3211	3,979,477	7,000	3,972,477	0	3,972,477	0	0	0	3,972,477
	3212	115,141	14,000	101,141	0	101,141	0	0	0	101,141
	3213	55,684,632	362,600	55,322,032	0	55,322,032	17,443	0	17,443	55,339,475
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	4,175,105	21,000	4,154,105	0	4,154,105	0	0	0	4,154,105
	3217	14,292,877	21,000	14,271,877	0	14,271,877	0	0	0	14,271,877
	3218	1,077,048	0	1,077,048	0	1,077,048	0	0	0	1,077,048
	3219	12,735,834	7,000	12,728,834	0	12,728,834	109,254	0	109,254	12,838,088
	3220	28,234,166	119,000	28,115,166	0	28,115,166	27,176	0	27,176	28,142,342
	3221	3,390	0	3,390	0	3,390	0	0	0	3,390
	3222	0	0	0	0	0	0	0	0	0
	3223	1,559,976	0	1,559,976	0	1,559,976	0	0	0	1,559,976
	3224	20,652	0	20,652	0	20,652	0	0	0	20,652
	3225	0	0	0	0	0	0	0	0	0
	3226	3,579,180	0	3,579,180	0	3,579,180	0	0	0	3,579,180
	3227	229,663	0	229,663	0	229,663	0	0	0	229,663
	3228	18,593,192	49,000	18,544,192	0	18,544,192	0	0	0	18,544,192
	3229	340,418	0	340,418	0	340,418	0	0	0	340,418
	3230	250,415	0	250,415	0	250,415	0	0	0	250,415
	3231	401,211	0	401,211	0	401,211	0	0	0	401,211
	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179
	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6007	0	0	0	0	0	0	0	0	0
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6013	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538
	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559
	6111	66,500,080	656,600	65,843,480	0	65,843,480	1,096,698	0	1,096,698	66,940,178

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	6112	278,223	7,000	271,223	0	271,223	0	0	0	271,223
	6113	55,505,978	861,000	54,644,978	0	54,644,978	190,912	0	190,912	54,835,890
	6114	0	0	0	0	0	0	0	0	0
	6115	147,346	0	147,346	0	147,346	0	0	0	147,346
	6116	0	0	0	0	0	0	0	0	0
	6117	5,066,915	42,000	5,024,915	0	5,024,915	17,775	0	17,775	5,042,690
	6118	21,860,544	14,000	21,846,544	0	21,846,544	12,820	0	12,820	21,859,364
	6119	820,670	0	820,670	0	820,670	0	0	0	820,670
	6120	258,420	7,000	251,420	0	251,420	0	0	0	251,420
	6121	0	0	0	0	0	0	0	0	0
	6122	49,196,230	693,000	48,503,230	0	48,503,230	83,963	0	83,963	48,587,193
	6123	61,449,657	915,600	60,534,057	0	60,534,057	196,891	0	196,891	60,730,948
	6124	1,551,632	28,000	1,523,632	0	1,523,632	0	0	0	1,523,632
	6125	4,766,000	35,000	4,731,000	0	4,731,000	0	0	0	4,731,000
	6126	3,304,481	0	3,304,481	0	3,304,481	2,092,914	0	2,092,914	5,397,395
	6127	146,839	0	146,839	0	146,839	0	0	0	146,839
	6128	89,401,185	1,229,200	88,171,985	0	88,171,985	208,512	0	208,512	88,380,497
	6129	4,471,376	70,000	4,401,376	0	4,401,376	18,015	0	18,015	4,419,391
	6130	9,628,989	147,000	9,481,989	0	9,481,989	0	0	0	9,481,989
	6131	0	0	0	0	0	0	0	0	0
	6132	15,649,532	131,600	15,517,932	0	15,517,932	54,445	0	54,445	15,572,377
	6133	1,542,913	0	1,542,913	0	1,542,913	0	0	0	1,542,913
	6134	0	0	0	0	0	0	0	0	0
	6135	3,049,412	0	3,049,412	0	3,049,412	0	0	0	3,049,412
	6136	4,494,458	0	4,494,458	0	4,494,458	0	0	0	4,494,458
	6137	2,774,747	0	2,774,747	0	2,774,747	0	0	0	2,774,747
	6138	0	0	0	0	0	0	0	0	0
	6139	65,719	0	65,719	0	65,719	0	0	0	65,719
	6140	0	0	0	0	0	0	0	0	0
	6141	503,773	0	503,773	0	503,773	0	0	0	503,773
	6142	0	0	0	0	0	0	0	0	0
	6143	21,059,302	126,000	20,933,302	0	20,933,302	269,061	0	269,061	21,202,363
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	25,301,879	0	25,301,879	0	25,301,879	624,539	0	624,539	25,926,418
	6147	0	0	0	0	0	0	0	0	0
	6148	26,862,042	21,000	26,841,042	0	26,841,042	49,570	0	49,570	26,890,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,839,077	39,200	6,799,877	0	6,799,877	0	0	0	6,799,877
	6155	10,869,348	161,000	10,708,348	0	10,708,348	10,165	0	10,165	10,718,513
	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	1,711,840	0	1,711,840	0	1,711,840	0	0	0	1,711,840
	6159	573,595	0	573,595	0	573,595	0	0	0	573,595
	6160	2,636,244	14,000	2,622,244	0	2,622,244	12,979	0	12,979	2,635,223
	6161	168,504,733	1,376,200	167,128,533	0	167,128,533	419,790	0	419,790	167,548,323
	6162	0	0	0	0	0	0	0	0	0
	6163	2,360,142	0	2,360,142	0	2,360,142	0	0	0	2,360,142
	6164	0	0	0	0	0	0	0	0	0
	6165	3,865,024	0	3,865,024	0	3,865,024	11,342	0	11,342	3,876,366
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,051,742	0	1,051,742	0	1,051,742	0	0	0	1,051,742
	6169	69,354,612	159,600	69,195,012	0	69,195,012	240,995	0	240,995	69,436,007
	6170	0	0	0	0	0	0	0	0	0
	6171	27,402,799	0	27,402,799	0	27,402,799	0	0	0	27,402,799
	6172	195,891,395	2,182,600	193,708,795	0	193,708,795	829,581	0	829,581	194,538,376
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6174	0	0	0	0	0	0	0	0	0
	6175	21,130,797	378,000	20,752,797	0	20,752,797	0	0	0	20,752,797
	6176	99,579	7,000	92,579	0	92,579	0	0	0	92,579
	6177	3,835,332	35,000	3,800,332	0	3,800,332	5,882	0	5,882	3,806,214
	6178	0	0	0	0	0	0	0	0	0
	6179	70,532	0	70,532	0	70,532	0	0	0	70,532
	6180	30,760,493	123,200	30,637,293	0	30,637,293	0	0	0	30,637,293
	6181	54,812,036	0	54,812,036	0	54,812,036	72,247	0	72,247	54,884,283
	6182	150,067,801	891,800	149,176,001	0	149,176,001	212,366	0	212,366	149,388,367
	6183	21,706,354	210,000	21,496,354	0	21,496,354	86,142	0	86,142	21,582,496
	6184	122,429	7,000	115,429	0	115,429	0	0	0	115,429
	6185	417,619	7,000	410,619	0	410,619	0	0	0	410,619







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	7056	0	0	0	0	0	0	0	0	0
	7057	346,047,898	3,778,600	342,269,298	0	342,269,298	255,647	0	255,647	342,524,945
	7058	8,760,275	0	8,760,275	0	8,760,275	122,756	0	122,756	8,883,031
	7059	3,972,165	35,000	3,937,165	0	3,937,165	0	0	0	3,937,165
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	215,473	0	215,473	215,473
	7062	93,211,720	2,037,000	91,174,720	0	91,174,720	702,272	0	702,272	91,876,992
	7063	22,020,240	539,000	21,481,240	0	21,481,240	39,336	0	39,336	21,520,576
	7064	0	0	0	0	0	0	0	0	0
	7065	85,658,179	203,000	85,455,179	0	85,455,179	15,141,650	0	15,141,650	100,596,829
	7066	52,797	0	52,797	0	52,797	0	0	0	52,797
	7067	23,621,755	320,600	23,301,155	0	23,301,155	13,075	0	13,075	23,314,230
	7068	60,050,000	0	60,050,000	0	60,050,000	15,824,992	0	15,824,992	75,874,992
	7069	114,430,638	1,519,000	112,911,638	0	112,911,638	124,197	0	124,197	113,035,835
	7070	3,017,391	5,600	3,011,791	0	3,011,791	3,661,531	96,991	3,564,540	6,576,331
	7071	34,878,530	460,600	34,417,930	0	34,417,930	31,901	0	31,901	34,449,831
	7072	247,769,981	3,361,400	244,408,581	0	244,408,581	726,333	0	726,333	245,134,914
	7073	192,423,078	2,028,600	190,394,478	0	190,394,478	406,538	0	406,538	190,801,016
	7074	180,021,310	2,520,000	177,501,310	0	177,501,310	174,970	0	174,970	177,676,280
	7075	0	0	0	0	0	0	0	0	0
	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111
	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91018	1,366,860	7,000	1,359,860	0	1,359,860	0	0	0	1,359,860
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387
	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282
	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347
	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915



S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739
	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210
	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503 CO SUPT-DEVELOPMENT CENTER	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720

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SUBTOTAL FOR FUND 0503		42,300,380,318	429,213,669	41,871,166,649	27,377,594	41,898,544,243	1,408,076,381	378,273	1,407,698,108	43,306,242,351

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	2001	75,880,552	2,065,000	73,815,552	0	73,815,552	190,787	0	190,787	74,006,339
	2002	228,782,750	4,834,200	223,948,550	0	223,948,550	1,023,905	0	1,023,905	224,972,455
	2003	23,080,715	504,000	22,576,715	0	22,576,715	30,179	0	30,179	22,606,894
	2004	46,691,299	628,600	46,062,699	0	46,062,699	198,270	0	198,270	46,260,969
	2005	58,271,573	392,000	57,879,573	0	57,879,573	518,861	0	518,861	58,398,434
	2006	32,286,254	0	32,286,254	0	32,286,254	0	0	0	32,286,254
	2007	0	0	0	0	0	0	0	0	0
	2008	206,948,673	2,485,000	204,463,673	0	204,463,673	6,603,095	0	6,603,095	211,066,768
	2009	12,575,618	0	12,575,618	0	12,575,618	2,166,586	0	2,166,586	14,742,204
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	161,350,980	1,827,000	159,523,980	257,004	159,780,984	6,339,470	0	6,339,470	166,120,454
	2013	8,490,221	49,000	8,441,221	0	8,441,221	0	0	0	8,441,221
	2014	0	0	0	0	0	0	0	0	0
	2015	10,504,529	42,000	10,462,529	0	10,462,529	110,871	0	110,871	10,573,400
	2016	44,600,031	14,000	44,586,031	133,919	44,719,950	6,855,351	0	6,855,351	51,575,301
	2017	307,083,784	2,521,400	304,562,384	0	304,562,384	13,487,867	0	13,487,867	318,050,251
	2018	51,580,120	452,200	51,127,920	0	51,127,920	573,620	0	573,620	51,701,540
	2019	106,137,835	1,255,800	104,882,035	0	104,882,035	3,234,261	0	3,234,261	108,116,296
	2020	13,098,278	133,000	12,965,278	0	12,965,278	46,512	0	46,512	13,011,790

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	2021	117,378	7,000	110,378	0	110,378	17,836	0	17,836	128,214
	2022	10,473,206	0	10,473,206	0	10,473,206	204,031	0	204,031	10,677,237
	2023	61,251,918	833,000	60,418,918	0	60,418,918	115,287	0	115,287	60,534,205
	2024	0	0	0	0	0	0	0	0	0
	2025	29,237,726	411,600	28,826,126	0	28,826,126	123,324	0	123,324	28,949,450
	2026	52,448,705	7,000	52,441,705	0	52,441,705	1,024,553	0	1,024,553	53,466,258
	2027	1,978,675	0	1,978,675	0	1,978,675	0	0	0	1,978,675
	2028	1,552,822	0	1,552,822	0	1,552,822	0	0	0	1,552,822
	2029	636,839	0	636,839	0	636,839	0	0	0	636,839
	2030	2,728,448	14,000	2,714,448	0	2,714,448	0	0	0	2,714,448
	2031	2,508,748	7,000	2,501,748	0	2,501,748	0	0	0	2,501,748
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,719,579	7,000	19,712,579	0	19,712,579	0	0	0	19,712,579
	2036	175,096,956	886,200	174,210,756	0	174,210,756	435,131	0	435,131	174,645,887
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256
	5003	1,248,480	0	1,248,480	0	1,248,480	0	0	0	1,248,480
	5004	116,457,554	1,635,200	114,822,354	0	114,822,354	855,323	0	855,323	115,677,677

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	5005	304,285,768	4,039,000	300,246,768	0	300,246,768	3,802,171	0	3,802,171	304,048,939
	5006	159,094,142	2,419,200	156,674,942	0	156,674,942	471,404	0	471,404	157,146,346
	5007	1,653,481	0	1,653,481	0	1,653,481	78,201	0	78,201	1,731,682
	5008	0	0	0	0	0	0	0	0	0
	5009	20,727,460	7,000	20,720,460	0	20,720,460	206,670	0	206,670	20,927,130
	5010	0	0	0	0	0	0	0	0	0
	5011	0	0	0	0	0	0	0	0	0
	5012	0	0	0	0	0	0	0	0	0
	5013	0	0	0	0	0	0	0	0	0
	5014	0	0	0	0	0	0	0	0	0
	5015	0	0	0	0	0	0	0	0	0
	5016	404,662,307	7,082,600	397,579,707	0	397,579,707	832,277	0	832,277	398,411,984
	5017	133,621,004	1,524,600	132,096,404	423,569	132,519,973	6,874,761	0	6,874,761	139,394,734
	5018	46,626,564	469,000	46,157,564	0	46,157,564	940,230	0	940,230	47,097,794
	5019	25,872,018	238,000	25,634,018	0	25,634,018	1,662,520	0	1,662,520	27,296,538
	5020	174,682,052	1,995,000	172,687,052	0	172,687,052	3,569,864	0	3,569,864	176,256,916
	5021	14,280,000	0	14,280,000	0	14,280,000	0	0	0	14,280,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	52,389,397	511,000	51,878,397	0	51,878,397	90,598	0	90,598	51,968,995
	5025	306,853,795	4,054,400	302,799,395	0	302,799,395	414,635	0	414,635	303,214,030
	5026	0	0	0	0	0	0	0	0	0
	5027	18,642,803	294,000	18,348,803	0	18,348,803	105,492	0	105,492	18,454,295
	5028	3,456,401	0	3,456,401	0	3,456,401	660,000	0	660,000	4,116,401
	5029	0	0	0	0	0	0	0	0	0
	5030	8,163,498	112,000	8,051,498	0	8,051,498	8,224	0	8,224	8,059,722
	5031	6,330,470	77,000	6,253,470	0	6,253,470	6,535	0	6,535	6,260,005
	5032	933,362	0	933,362	0	933,362	299,009	0	299,009	1,232,371
	5033	0	0	0	0	0	0	0	0	0
	5034	0	0	0	0	0	0	0	0	0
	5035	207,013,337	1,633,800	205,379,537	0	205,379,537	54,495	0	54,495	205,434,032
	5036	111,308	7,000	104,308	0	104,308	0	0	0	104,308
	5037	10,652,508	28,000	10,624,508	0	10,624,508	0	0	0	10,624,508
	5038	14,797	0	14,797	0	14,797	0	0	0	14,797
	5039	0	0	0	0	0	0	0	0	0
	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6007	0	0	0	0	0	0	0	0	0
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6013	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6038	17,649,830	273,000	17,376,830	0	17,376,830	129,788	0	129,788	17,506,618

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	6039	114,070,334	1,271,200	112,799,134	0	112,799,134	519,827	0	519,827	113,318,961
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6046	0	0	0	0	0	0	0	0	0
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826
	6052	10,700,000	0	10,700,000	0	10,700,000	357,408	0	357,408	11,057,408
	6053	46,033,219	462,000	45,571,219	0	45,571,219	105,496	0	105,496	45,676,715
	6054	9,100,000	0	9,100,000	0	9,100,000	181,775	0	181,775	9,281,775
	6055	362,634	0	362,634	0	362,634	0	0	0	362,634
	6056	428,671,797	2,362,802	426,308,995	0	426,308,995	34,312,145	0	34,312,145	460,621,140
	6057	360,479,923	4,736,200	355,743,723	0	355,743,723	1,299,798	0	1,299,798	357,043,521
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	20,973,862	0	20,973,862	0	20,973,862	739,998	0	739,998	21,713,860
	6061	56,100	0	56,100	0	56,100	0	0	0	56,100
	6062	341,216,068	2,842,000	338,374,068	5,000	338,379,068	25,276,665	0	25,276,665	363,655,733
	6063	0	0	0	0	0	0	0	0	0
	6064	260,666,705	0	260,666,705	0	260,666,705	29,353,838	0	29,353,838	290,020,543
	6065	13,172,953	28,000	13,144,953	0	13,144,953	292,354	0	292,354	13,437,307
	6066	0	0	0	0	0	0	0	0	0
	6067	328,595,233	0	328,595,233	5,000	328,600,233	56,203,079	0	56,203,079	384,803,312
	6068	1,614,463,073	0	1,614,463,073	82,764	1,614,545,837	9,681,489	0	9,681,489	1,624,227,326
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,633,391	0	3,633,391	0	3,633,391	0	0	0	3,633,391
	6072	16,023,205	175,000	15,848,205	0	15,848,205	8,559	0	8,559	15,856,764
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559
	6111	66,500,080	656,600	65,843,480	0	65,843,480	1,096,698	0	1,096,698	66,940,178
	6112	278,223	7,000	271,223	0	271,223	0	0	0	271,223







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055





S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611



S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426



S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720
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SUBTOTAL FOR FUND 0512		43,882,674,208	445,840,082	43,436,834,126	27,413,115	43,464,247,241	1,877,523,630	427,273	1,877,096,357	45,341,343,598

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0526 LOS RIOS COMM COLL M & O	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
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SUBTOTAL FOR FUND 0526		14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	2001	75,880,552	2,065,000	73,815,552	0	73,815,552	190,787	0	190,787	74,006,339
	2002	228,782,750	4,834,200	223,948,550	0	223,948,550	1,023,905	0	1,023,905	224,972,455
	2003	23,080,715	504,000	22,576,715	0	22,576,715	30,179	0	30,179	22,606,894
	2004	46,691,299	628,600	46,062,699	0	46,062,699	198,270	0	198,270	46,260,969
	2005	58,271,573	392,000	57,879,573	0	57,879,573	518,861	0	518,861	58,398,434
	2006	32,286,254	0	32,286,254	0	32,286,254	0	0	0	32,286,254
	2007	0	0	0	0	0	0	0	0	0
	2008	206,948,673	2,485,000	204,463,673	0	204,463,673	6,603,095	0	6,603,095	211,066,768
	2009	12,575,618	0	12,575,618	0	12,575,618	2,166,586	0	2,166,586	14,742,204
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	161,350,980	1,827,000	159,523,980	257,004	159,780,984	6,339,470	0	6,339,470	166,120,454
	2013	8,490,221	49,000	8,441,221	0	8,441,221	0	0	0	8,441,221
	2014	0	0	0	0	0	0	0	0	0
	2015	10,504,529	42,000	10,462,529	0	10,462,529	110,871	0	110,871	10,573,400
	2016	44,600,031	14,000	44,586,031	133,919	44,719,950	6,855,351	0	6,855,351	51,575,301
	2017	307,083,784	2,521,400	304,562,384	0	304,562,384	13,487,867	0	13,487,867	318,050,251
	2018	51,580,120	452,200	51,127,920	0	51,127,920	573,620	0	573,620	51,701,540
	2019	106,137,835	1,255,800	104,882,035	0	104,882,035	3,234,261	0	3,234,261	108,116,296
	2020	13,098,278	133,000	12,965,278	0	12,965,278	46,512	0	46,512	13,011,790

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	2021	117,378	7,000	110,378	0	110,378	17,836	0	17,836	128,214
	2022	10,473,206	0	10,473,206	0	10,473,206	204,031	0	204,031	10,677,237
	2023	61,251,918	833,000	60,418,918	0	60,418,918	115,287	0	115,287	60,534,205
	2024	0	0	0	0	0	0	0	0	0
	2025	29,237,726	411,600	28,826,126	0	28,826,126	123,324	0	123,324	28,949,450
	2026	52,448,705	7,000	52,441,705	0	52,441,705	1,024,553	0	1,024,553	53,466,258
	2027	1,978,675	0	1,978,675	0	1,978,675	0	0	0	1,978,675
	2028	1,552,822	0	1,552,822	0	1,552,822	0	0	0	1,552,822
	2029	636,839	0	636,839	0	636,839	0	0	0	636,839
	2030	2,728,448	14,000	2,714,448	0	2,714,448	0	0	0	2,714,448
	2031	2,508,748	7,000	2,501,748	0	2,501,748	0	0	0	2,501,748
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,719,579	7,000	19,712,579	0	19,712,579	0	0	0	19,712,579
	2036	175,096,956	886,200	174,210,756	0	174,210,756	435,131	0	435,131	174,645,887
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	3198	983,637	14,000	969,637	0	969,637	0	0	0	969,637
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	8,967,138	0	8,967,138	0	8,967,138	440,855	0	440,855	9,407,993
	3203	12,623	0	12,623	0	12,623	0	0	0	12,623
	3204	2,252	0	2,252	0	2,252	0	0	0	2,252
	3205	0	0	0	0	0	0	0	0	0
	3206	1,640	0	1,640	0	1,640	0	0	0	1,640
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	288,347	0	288,347	0	288,347	0	0	0	288,347
	3210	84,338,062	340,200	83,997,862	0	83,997,862	11,000	0	11,000	84,008,862
	3211	3,979,477	7,000	3,972,477	0	3,972,477	0	0	0	3,972,477
	3212	115,141	14,000	101,141	0	101,141	0	0	0	101,141
	3213	55,684,632	362,600	55,322,032	0	55,322,032	17,443	0	17,443	55,339,475
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	4,175,105	21,000	4,154,105	0	4,154,105	0	0	0	4,154,105
	3217	14,292,877	21,000	14,271,877	0	14,271,877	0	0	0	14,271,877
	3218	1,077,048	0	1,077,048	0	1,077,048	0	0	0	1,077,048
	3219	12,735,834	7,000	12,728,834	0	12,728,834	109,254	0	109,254	12,838,088
	3220	28,234,166	119,000	28,115,166	0	28,115,166	27,176	0	27,176	28,142,342
	3221	3,390	0	3,390	0	3,390	0	0	0	3,390
	3222	0	0	0	0	0	0	0	0	0
	3223	1,559,976	0	1,559,976	0	1,559,976	0	0	0	1,559,976
	3224	20,652	0	20,652	0	20,652	0	0	0	20,652
	3225	0	0	0	0	0	0	0	0	0
	3226	3,579,180	0	3,579,180	0	3,579,180	0	0	0	3,579,180
	3227	229,663	0	229,663	0	229,663	0	0	0	229,663
	3228	18,593,192	49,000	18,544,192	0	18,544,192	0	0	0	18,544,192
	3229	340,418	0	340,418	0	340,418	0	0	0	340,418
	3230	250,415	0	250,415	0	250,415	0	0	0	250,415
	3231	401,211	0	401,211	0	401,211	0	0	0	401,211
	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179
	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6007	0	0	0	0	0	0	0	0	0
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6013	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538
	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	6148	26,862,042	21,000	26,841,042	0	26,841,042	49,570	0	49,570	26,890,612
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,839,077	39,200	6,799,877	0	6,799,877	0	0	0	6,799,877
	6155	10,869,348	161,000	10,708,348	0	10,708,348	10,165	0	10,165	10,718,513
	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	1,711,840	0	1,711,840	0	1,711,840	0	0	0	1,711,840
	6159	573,595	0	573,595	0	573,595	0	0	0	573,595
	6160	2,636,244	14,000	2,622,244	0	2,622,244	12,979	0	12,979	2,635,223
	6161	168,504,733	1,376,200	167,128,533	0	167,128,533	419,790	0	419,790	167,548,323
	6162	0	0	0	0	0	0	0	0	0
	6163	2,360,142	0	2,360,142	0	2,360,142	0	0	0	2,360,142
	6164	0	0	0	0	0	0	0	0	0
	6165	3,865,024	0	3,865,024	0	3,865,024	11,342	0	11,342	3,876,366
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,051,742	0	1,051,742	0	1,051,742	0	0	0	1,051,742
	6169	69,354,612	159,600	69,195,012	0	69,195,012	240,995	0	240,995	69,436,007
	6170	0	0	0	0	0	0	0	0	0
	6171	27,402,799	0	27,402,799	0	27,402,799	0	0	0	27,402,799
	6172	195,891,395	2,182,600	193,708,795	0	193,708,795	829,581	0	829,581	194,538,376
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6174	0	0	0	0	0	0	0	0	0
	6175	21,130,797	378,000	20,752,797	0	20,752,797	0	0	0	20,752,797
	6176	99,579	7,000	92,579	0	92,579	0	0	0	92,579
	6177	3,835,332	35,000	3,800,332	0	3,800,332	5,882	0	5,882	3,806,214
	6178	0	0	0	0	0	0	0	0	0
	6179	70,532	0	70,532	0	70,532	0	0	0	70,532
	6180	30,760,493	123,200	30,637,293	0	30,637,293	0	0	0	30,637,293
	6181	54,812,036	0	54,812,036	0	54,812,036	72,247	0	72,247	54,884,283
	6182	150,067,801	891,800	149,176,001	0	149,176,001	212,366	0	212,366	149,388,367
	6183	21,706,354	210,000	21,496,354	0	21,496,354	86,142	0	86,142	21,582,496
	6184	122,429	7,000	115,429	0	115,429	0	0	0	115,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	6185	417,619	7,000	410,619	0	410,619	0	0	0	410,619
	6186	0	0	0	0	0	0	0	0	0
	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	346,047,898	3,778,600	342,269,298	0	342,269,298	255,647	0	255,647	342,524,945
	7058	8,760,275	0	8,760,275	0	8,760,275	122,756	0	122,756	8,883,031
	7059	3,972,165	35,000	3,937,165	0	3,937,165	0	0	0	3,937,165
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	215,473	0	215,473	215,473
	7062	93,211,720	2,037,000	91,174,720	0	91,174,720	702,272	0	702,272	91,876,992
	7063	22,020,240	539,000	21,481,240	0	21,481,240	39,336	0	39,336	21,520,576
	7064	0	0	0	0	0	0	0	0	0
	7065	85,658,179	203,000	85,455,179	0	85,455,179	15,141,650	0	15,141,650	100,596,829
	7066	52,797	0	52,797	0	52,797	0	0	0	52,797
	7067	23,621,755	320,600	23,301,155	0	23,301,155	13,075	0	13,075	23,314,230
	7068	60,050,000	0	60,050,000	0	60,050,000	15,824,992	0	15,824,992	75,874,992
	7069	114,430,638	1,519,000	112,911,638	0	112,911,638	124,197	0	124,197	113,035,835
	7070	3,017,391	5,600	3,011,791	0	3,011,791	3,661,531	96,991	3,564,540	6,576,331
	7071	34,878,530	460,600	34,417,930	0	34,417,930	31,901	0	31,901	34,449,831
	7072	247,769,981	3,361,400	244,408,581	0	244,408,581	726,333	0	726,333	245,134,914
	7073	192,423,078	2,028,600	190,394,478	0	190,394,478	406,538	0	406,538	190,801,016
	7074	180,021,310	2,520,000	177,501,310	0	177,501,310	174,970	0	174,970	177,676,280
	7075	0	0	0	0	0	0	0	0	0
	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611
	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303
	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91018	1,366,860	7,000	1,359,860	0	1,359,860	0	0	0	1,359,860
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387
	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282
	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347
	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739
	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720
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SUBTOTAL FOR FUND 0527		42,390,158,789	431,060,269	41,959,098,520	27,061,539	41,986,160,059	1,408,915,829	399,273	1,408,516,556	43,394,676,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0528 SAN JOAQUIN COMM COLL M & O	4000	155,713,934	3,362,800	152,351,134	0	152,351,134	6,380,709	7,000	6,373,709	158,724,843
	4001	5,375,130	168,000	5,207,130	0	5,207,130	19,852	0	19,852	5,226,982
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0528 SAN JOAQUIN COMM COLL M & O	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626
	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886

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 SUBTOTAL FOR FUND 0528                    1,477,991,912            14,744,813            1,463,247,099            351,576            1,463,598,675            468,466,926            28,000            468,438,926            1,932,037,601

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0601 BENICIA UNIF SCHOOL DIST M & O	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	7021	0	0	0	0	0	0	0	0	0
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111
	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0601		4,859,222,519	39,194,400	4,820,028,119	1,426,352	4,821,454,471	231,758,495	109,587	231,648,908	5,053,103,379



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0602 DIXON UNIF SCHOOL DIST M & O	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6007	0	0	0	0	0	0	0	0	0
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611
	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0602 DIXON UNIF SCHOOL DIST M & O	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303
	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061



S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0602 DIXON UNIF SCHOOL DIST M & O	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
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SUBTOTAL FOR FUND 0602		2,415,019,887	21,819,000	2,393,200,887	3,574,556	2,396,775,443	79,582,521	28,000	79,554,521	2,476,329,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603 VALLEJO UNIF SCHOOL DIST M & O	1004	0	0	0	0	0	0	0	0	0
	1006	0	0	0	0	0	0	0	0	0
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055
	7020	15,765,418	280,000	15,485,418	0	15,485,418	495,992	0	495,992	15,981,410
	7022	173,375,762	2,707,600	170,668,162	0	170,668,162	160,120	0	160,120	170,828,282
	7023	9,686,256	161,000	9,525,256	0	9,525,256	0	0	0	9,525,256
	7024	18,303,499	273,000	18,030,499	0	18,030,499	19,062	0	19,062	18,049,561
	7025	99,920,309	1,743,000	98,177,309	0	98,177,309	190,434	0	190,434	98,367,743
	7026	41,181,917	651,000	40,530,917	0	40,530,917	13,923	0	13,923	40,544,840
	7027	246,242	0	246,242	0	246,242	0	0	0	246,242
	7028	92,289,797	1,883,000	90,406,797	0	90,406,797	104,608	0	104,608	90,511,405
	7029	39,013,000	705,600	38,307,400	0	38,307,400	14,966	0	14,966	38,322,366
	7030	0	0	0	0	0	0	0	0	0
	7031	30,181,170	210,000	29,971,170	0	29,971,170	4,598,449	0	4,598,449	34,569,619
	7032	21,108,183	399,000	20,709,183	0	20,709,183	0	0	0	20,709,183
	7033	44,747,028	777,000	43,970,028	0	43,970,028	42,016	0	42,016	44,012,044
	7034	42,760	0	42,760	0	42,760	0	0	0	42,760
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	69,342,815	1,008,000	68,334,815	0	68,334,815	10,814	0	10,814	68,345,629
	7038	93,234,109	1,554,000	91,680,109	0	91,680,109	5,976,599	0	5,976,599	97,656,708



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603 VALLEJO UNIF SCHOOL DIST M & O	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720

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SUBTOTAL FOR FUND 0603		9,872,116,579	125,177,345	9,746,939,234	299,490	9,747,238,724	268,833,106	212,686	268,620,420	10,015,859,144



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606 TRAVIS UNI SCHL DIST M & O	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6113	55,505,978	861,000	54,644,978	0	54,644,978	190,912	0	190,912	54,835,890
	6120	258,420	7,000	251,420	0	251,420	0	0	0	251,420
	6123	61,449,657	915,600	60,534,057	0	60,534,057	196,891	0	196,891	60,730,948
	6124	1,551,632	28,000	1,523,632	0	1,523,632	0	0	0	1,523,632
	6128	89,401,185	1,229,200	88,171,985	0	88,171,985	208,512	0	208,512	88,380,497
	6129	4,471,376	70,000	4,401,376	0	4,401,376	18,015	0	18,015	4,419,391
	6130	9,628,989	147,000	9,481,989	0	9,481,989	0	0	0	9,481,989
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,839,077	39,200	6,799,877	0	6,799,877	0	0	0	6,799,877
	6155	10,869,348	161,000	10,708,348	0	10,708,348	10,165	0	10,165	10,718,513
	6172	195,891,395	2,182,600	193,708,795	0	193,708,795	829,581	0	829,581	194,538,376
	6174	0	0	0	0	0	0	0	0	0
	6182	150,067,801	891,800	149,176,001	0	149,176,001	212,366	0	212,366	149,388,367
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6199	0	0	0	0	0	0	0	0	0
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606 TRAVIS UNI SCHL DIST M & O	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
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SUBTOTAL FOR FUND 0606		2,146,619,993	20,118,000	2,126,501,993	422,580	2,126,924,573	47,228,504	0	47,228,504	2,174,153,077

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	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	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
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SUBTOTAL FOR FUND 0607		14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608 VACAVILLE UNIF SCHL DIST M & O	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826





S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608 VACAVILLE UNIF SCHL DIST M & O	6150	0	0	0	0	0	0	0	0	0
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432
	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	1,711,840	0	1,711,840	0	1,711,840	0	0	0	1,711,840
	6159	573,595	0	573,595	0	573,595	0	0	0	573,595
	6160	2,636,244	14,000	2,622,244	0	2,622,244	12,979	0	12,979	2,635,223
	6161	168,504,733	1,376,200	167,128,533	0	167,128,533	419,790	0	419,790	167,548,323
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,865,024	0	3,865,024	0	3,865,024	11,342	0	11,342	3,876,366
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,051,742	0	1,051,742	0	1,051,742	0	0	0	1,051,742
	6169	69,354,612	159,600	69,195,012	0	69,195,012	240,995	0	240,995	69,436,007
	6170	0	0	0	0	0	0	0	0	0
	6171	27,402,799	0	27,402,799	0	27,402,799	0	0	0	27,402,799
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6175	21,130,797	378,000	20,752,797	0	20,752,797	0	0	0	20,752,797
	6176	99,579	7,000	92,579	0	92,579	0	0	0	92,579
	6177	3,835,332	35,000	3,800,332	0	3,800,332	5,882	0	5,882	3,806,214
	6178	0	0	0	0	0	0	0	0	0
	6179	70,532	0	70,532	0	70,532	0	0	0	70,532
	6180	30,760,493	123,200	30,637,293	0	30,637,293	0	0	0	30,637,293
	6181	54,812,036	0	54,812,036	0	54,812,036	72,247	0	72,247	54,884,283
	6183	21,706,354	210,000	21,496,354	0	21,496,354	86,142	0	86,142	21,582,496
	6184	122,429	7,000	115,429	0	115,429	0	0	0	115,429
	6185	417,619	7,000	410,619	0	410,619	0	0	0	410,619
	6186	0	0	0	0	0	0	0	0	0
	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608 VACAVILLE UNIF SCHL DIST M & O	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91018	1,366,860	7,000	1,359,860	0	1,359,860	0	0	0	1,359,860
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608 VACAVILLE UNIF SCHL DIST M & O	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282
	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347
	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739
	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210
	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608 VACAVILLE UNIF SCHL DIST M & O	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608 VACAVILLE UNIF SCHL DIST M & O	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
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SUBTOTAL FOR FUND 0608		9,898,217,833	91,351,019	9,806,866,814	2,614,229	9,809,481,043	320,194,605	7,000	320,187,605	10,129,668,648



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0609 WNTRS UNI SCHL DIST M & O	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
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SUBTOTAL FOR FUND 0609		158,382,340	1,419,600	156,962,740	16,250	156,978,990	1,694,137	21,000	1,673,137	158,652,127

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0610 RIVR DELTA JT UNI M & O	4000	155,713,934	3,362,800	152,351,134	0	152,351,134	6,380,709	7,000	6,373,709	158,724,843
	4001	5,375,130	168,000	5,207,130	0	5,207,130	19,852	0	19,852	5,226,982
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0610 RIVR DELTA JT UNI M & O	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626
	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
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SUBTOTAL FOR FUND 0610		1,375,326,267	14,681,813	1,360,644,454	19,271	1,360,663,725	467,490,680	28,000	467,462,680	1,828,126,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611 F-S UNIF SCHL DIST M & O	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611 F-S UNIF SCHL DIST M & O	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080
	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3060	0	0	0	0	0	0	0	0	0
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611 F-S UNIF SCHL DIST M & O	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177
	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611 F-S UNIF SCHL DIST M & O	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505
	3159	49,029,394	0	49,029,394	0	49,029,394	3,205,425	0	3,205,425	52,234,819
	3160	26,817,397	189,000	26,628,397	0	26,628,397	995,755	0	995,755	27,624,152
	3161	1,817,178	14,000	1,803,178	0	1,803,178	0	0	0	1,803,178
	3162	0	0	0	0	0	0	0	0	0
	3165	317,616,106	2,821,000	314,795,106	0	314,795,106	544,397	0	544,397	315,339,503
	3166	0	0	0	0	0	0	0	0	0
	3167	148,259,658	1,376,200	146,883,458	0	146,883,458	448,258	0	448,258	147,331,716
	3168	227,032,137	1,937,600	225,094,537	0	225,094,537	297,132	0	297,132	225,391,669
	3169	7,836,618	0	7,836,618	0	7,836,618	953,379	0	953,379	8,789,997
	3170	1,148,125	14,000	1,134,125	0	1,134,125	0	0	0	1,134,125
	3171	0	0	0	0	0	0	0	0	0
	3172	825,122	0	825,122	0	825,122	0	0	0	825,122
	3174	188,839,695	1,437,800	187,401,895	0	187,401,895	201,364	0	201,364	187,603,259
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,217,687	0	2,217,687	0	2,217,687	0	0	0	2,217,687
	3179	0	0	0	0	0	0	0	0	0
	3180	134,615,462	334,600	134,280,862	0	134,280,862	11,573,774	0	11,573,774	145,854,636
	3181	39,041,744	0	39,041,744	0	39,041,744	10,761,762	0	10,761,762	49,803,506
	3182	7,783,422	0	7,783,422	0	7,783,422	864,890	0	864,890	8,648,312
	3183	25,598,915	392,000	25,206,915	0	25,206,915	79,844	0	79,844	25,286,759
	3185	56,922,057	0	56,922,057	0	56,922,057	1,346,544	0	1,346,544	58,268,601
	3186	0	0	0	0	0	0	0	0	0
	3187	95,250	0	95,250	0	95,250	0	0	0	95,250
	3188	0	0	0	0	0	0	0	0	0
	3190	3,439	0	3,439	0	3,439	0	0	0	3,439
	3195	29,566,200	231,000	29,335,200	0	29,335,200	14,598	0	14,598	29,349,798
	3196	6,465,604	0	6,465,604	0	6,465,604	157,263	0	157,263	6,622,867
	3197	0	0	0	0	0	0	0	0	0
	3198	983,637	14,000	969,637	0	969,637	0	0	0	969,637
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	8,967,138	0	8,967,138	0	8,967,138	440,855	0	440,855	9,407,993
	3203	12,623	0	12,623	0	12,623	0	0	0	12,623
	3204	2,252	0	2,252	0	2,252	0	0	0	2,252







S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611 F-S UNIF SCHL DIST M & O	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	491,976	0	491,976	0	491,976	0	0	0	491,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611 F-S UNIF SCHL DIST M & O	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611 F-S UNIF SCHL DIST M & O	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309

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 SUBTOTAL FOR FUND 0611

13,143,245,283      132,043,905      13,011,201,378      19,040,387      13,030,241,765      460,600,707      21,000      460,579,707      13,490,821,472

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0612 WNTRS JT UNIF-ED	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
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SUBTOTAL FOR FUND 0612		158,382,340	1,419,600	156,962,740	16,250	156,978,990	1,694,137	21,000	1,673,137	158,652,127

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0613 RVR DELTA UNI-ED	4000	155,713,934	3,362,800	152,351,134	0	152,351,134	6,380,709	7,000	6,373,709	158,724,843
	4001	5,375,130	168,000	5,207,130	0	5,207,130	19,852	0	19,852	5,226,982
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0613 RVR DELTA UNI-ED	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626
	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
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SUBTOTAL FOR FUND 0613		1,375,326,267	14,681,813	1,360,644,454	19,271	1,360,663,725	467,490,680	28,000	467,462,680	1,828,126,405



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 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0614 DAVIS JT.UNIF ED.	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
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SUBTOTAL FOR FUND 0614		14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671 ARMIJO STATE AID	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671 ARMIJO STATE AID	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080
	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3060	0	0	0	0	0	0	0	0	0
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671 ARMIJO STATE AID	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177
	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671 ARMIJO STATE AID	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505
	3159	49,029,394	0	49,029,394	0	49,029,394	3,205,425	0	3,205,425	52,234,819
	3160	26,817,397	189,000	26,628,397	0	26,628,397	995,755	0	995,755	27,624,152
	3161	1,817,178	14,000	1,803,178	0	1,803,178	0	0	0	1,803,178
	3162	0	0	0	0	0	0	0	0	0
	3165	317,616,106	2,821,000	314,795,106	0	314,795,106	544,397	0	544,397	315,339,503
	3166	0	0	0	0	0	0	0	0	0
	3167	148,259,658	1,376,200	146,883,458	0	146,883,458	448,258	0	448,258	147,331,716
	3168	227,032,137	1,937,600	225,094,537	0	225,094,537	297,132	0	297,132	225,391,669
	3169	7,836,618	0	7,836,618	0	7,836,618	953,379	0	953,379	8,789,997
	3170	1,148,125	14,000	1,134,125	0	1,134,125	0	0	0	1,134,125
	3171	0	0	0	0	0	0	0	0	0
	3172	825,122	0	825,122	0	825,122	0	0	0	825,122
	3174	188,839,695	1,437,800	187,401,895	0	187,401,895	201,364	0	201,364	187,603,259
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,217,687	0	2,217,687	0	2,217,687	0	0	0	2,217,687
	3179	0	0	0	0	0	0	0	0	0
	3180	134,615,462	334,600	134,280,862	0	134,280,862	11,573,774	0	11,573,774	145,854,636
	3181	39,041,744	0	39,041,744	0	39,041,744	10,761,762	0	10,761,762	49,803,506
	3182	7,783,422	0	7,783,422	0	7,783,422	864,890	0	864,890	8,648,312
	3183	25,598,915	392,000	25,206,915	0	25,206,915	79,844	0	79,844	25,286,759
	3185	56,922,057	0	56,922,057	0	56,922,057	1,346,544	0	1,346,544	58,268,601
	3186	0	0	0	0	0	0	0	0	0
	3187	95,250	0	95,250	0	95,250	0	0	0	95,250
	3188	0	0	0	0	0	0	0	0	0
	3189	4,278,791	0	4,278,791	0	4,278,791	0	0	0	4,278,791
	3190	3,439	0	3,439	0	3,439	0	0	0	3,439
	3195	29,566,200	231,000	29,335,200	0	29,335,200	14,598	0	14,598	29,349,798
	3196	6,465,604	0	6,465,604	0	6,465,604	157,263	0	157,263	6,622,867
	3197	0	0	0	0	0	0	0	0	0
	3198	983,637	14,000	969,637	0	969,637	0	0	0	969,637
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	8,967,138	0	8,967,138	0	8,967,138	440,855	0	440,855	9,407,993
	3203	12,623	0	12,623	0	12,623	0	0	0	12,623







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671 ARMIJO STATE AID	7005	0	0	0	0	0	0	0	0	0
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7086	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671 ARMIJO STATE AID	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671 ARMIJO STATE AID	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309

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 SUBTOTAL FOR FUND 0671                    13,678,284,440      135,625,105      13,542,659,335      18,708,082      13,561,367,417      461,253,435      21,000      461,232,435      14,022,599,852

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	2001	75,880,552	2,065,000	73,815,552	0	73,815,552	190,787	0	190,787	74,006,339
	2002	228,782,750	4,834,200	223,948,550	0	223,948,550	1,023,905	0	1,023,905	224,972,455
	2003	23,080,715	504,000	22,576,715	0	22,576,715	30,179	0	30,179	22,606,894
	2004	46,691,299	628,600	46,062,699	0	46,062,699	198,270	0	198,270	46,260,969
	2005	58,271,573	392,000	57,879,573	0	57,879,573	518,861	0	518,861	58,398,434
	2006	32,286,254	0	32,286,254	0	32,286,254	0	0	0	32,286,254
	2007	0	0	0	0	0	0	0	0	0
	2008	206,948,673	2,485,000	204,463,673	0	204,463,673	6,603,095	0	6,603,095	211,066,768
	2009	12,575,618	0	12,575,618	0	12,575,618	2,166,586	0	2,166,586	14,742,204
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	161,350,980	1,827,000	159,523,980	257,004	159,780,984	6,339,470	0	6,339,470	166,120,454
	2013	8,490,221	49,000	8,441,221	0	8,441,221	0	0	0	8,441,221
	2014	0	0	0	0	0	0	0	0	0
	2015	10,504,529	42,000	10,462,529	0	10,462,529	110,871	0	110,871	10,573,400
	2016	44,600,031	14,000	44,586,031	133,919	44,719,950	6,855,351	0	6,855,351	51,575,301
	2017	307,083,784	2,521,400	304,562,384	0	304,562,384	13,487,867	0	13,487,867	318,050,251
	2018	51,580,120	452,200	51,127,920	0	51,127,920	573,620	0	573,620	51,701,540
	2019	106,137,835	1,255,800	104,882,035	0	104,882,035	3,234,261	0	3,234,261	108,116,296
	2020	13,098,278	133,000	12,965,278	0	12,965,278	46,512	0	46,512	13,011,790

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	2021	117,378	7,000	110,378	0	110,378	17,836	0	17,836	128,214
	2022	10,473,206	0	10,473,206	0	10,473,206	204,031	0	204,031	10,677,237
	2023	61,251,918	833,000	60,418,918	0	60,418,918	115,287	0	115,287	60,534,205
	2024	0	0	0	0	0	0	0	0	0
	2025	29,237,726	411,600	28,826,126	0	28,826,126	123,324	0	123,324	28,949,450
	2026	52,448,705	7,000	52,441,705	0	52,441,705	1,024,553	0	1,024,553	53,466,258
	2027	1,978,675	0	1,978,675	0	1,978,675	0	0	0	1,978,675
	2028	1,552,822	0	1,552,822	0	1,552,822	0	0	0	1,552,822
	2029	636,839	0	636,839	0	636,839	0	0	0	636,839
	2030	2,728,448	14,000	2,714,448	0	2,714,448	0	0	0	2,714,448
	2031	2,508,748	7,000	2,501,748	0	2,501,748	0	0	0	2,501,748
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,719,579	7,000	19,712,579	0	19,712,579	0	0	0	19,712,579
	2036	175,096,956	886,200	174,210,756	0	174,210,756	435,131	0	435,131	174,645,887
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,297,659	0	1,297,659	0	1,297,659	0	0	0	1,297,659
	4006	15,342,420	0	15,342,420	0	15,342,420	11,664	0	11,664	15,354,084
	4007	6,874,421	133,000	6,741,421	0	6,741,421	20,773	0	20,773	6,762,194
	4008	41,630,556	483,000	41,147,556	0	41,147,556	0	0	0	41,147,556
	4009	0	0	0	0	0	0	0	0	0
	4010	53,143	0	53,143	0	53,143	0	0	0	53,143
	4011	270,000	0	270,000	0	270,000	0	0	0	270,000
	4012	3,402,989	0	3,402,989	0	3,402,989	7,418	0	7,418	3,410,407
	4013	250,513	0	250,513	0	250,513	0	0	0	250,513
	4014	499,775	0	499,775	0	499,775	0	0	0	499,775
	4015	81,200,864	790,763	80,410,101	0	80,410,101	19,672,009	0	19,672,009	100,082,110
	4017	2,838,847	0	2,838,847	0	2,838,847	2,862,148	0	2,862,148	5,700,995
	4018	5,280,549	0	5,280,549	0	5,280,549	0	0	0	5,280,549
	4019	118,699,470	196,000	118,503,470	0	118,503,470	295,328	0	295,328	118,798,798
	4020	25,946,547	0	25,946,547	0	25,946,547	0	0	0	25,946,547
	4021	2,011,569	7,000	2,004,569	0	2,004,569	1,527,272	0	1,527,272	3,531,841
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,196,168	7,000	1,189,168	0	1,189,168	2,790,736	7,000	2,783,736	3,972,904
	4025	4,693,855	26,850	4,667,005	0	4,667,005	5,719	0	5,719	4,672,724
	4026	476,103	0	476,103	0	476,103	0	0	0	476,103
	4027	9,086	0	9,086	0	9,086	0	0	0	9,086
	4028	542,909,230	8,264,200	534,645,030	0	534,645,030	3,020,750	0	3,020,750	537,665,780
	4029	0	0	0	0	0	0	0	0	0
	4030	61,774,606	816,200	60,958,406	0	60,958,406	403,809	0	403,809	61,362,215
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,186,834	0	3,186,834	3,186,834
	4033	12,239,380	0	12,239,380	0	12,239,380	187,681	0	187,681	12,427,061
	4034	0	0	0	0	0	0	0	0	0
	4035	3,974,821	0	3,974,821	0	3,974,821	87,337	0	87,337	4,062,158
	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256
	5003	1,248,480	0	1,248,480	0	1,248,480	0	0	0	1,248,480
	5004	116,457,554	1,635,200	114,822,354	0	114,822,354	855,323	0	855,323	115,677,677

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	5005	304,285,768	4,039,000	300,246,768	0	300,246,768	3,802,171	0	3,802,171	304,048,939
	5006	159,094,142	2,419,200	156,674,942	0	156,674,942	471,404	0	471,404	157,146,346
	5007	1,653,481	0	1,653,481	0	1,653,481	78,201	0	78,201	1,731,682
	5008	0	0	0	0	0	0	0	0	0
	5009	20,727,460	7,000	20,720,460	0	20,720,460	206,670	0	206,670	20,927,130
	5010	0	0	0	0	0	0	0	0	0
	5011	0	0	0	0	0	0	0	0	0
	5012	0	0	0	0	0	0	0	0	0
	5013	0	0	0	0	0	0	0	0	0
	5014	0	0	0	0	0	0	0	0	0
	5015	0	0	0	0	0	0	0	0	0
	5016	404,662,307	7,082,600	397,579,707	0	397,579,707	832,277	0	832,277	398,411,984
	5017	133,621,004	1,524,600	132,096,404	423,569	132,519,973	6,874,761	0	6,874,761	139,394,734
	5018	46,626,564	469,000	46,157,564	0	46,157,564	940,230	0	940,230	47,097,794
	5019	25,872,018	238,000	25,634,018	0	25,634,018	1,662,520	0	1,662,520	27,296,538
	5020	174,682,052	1,995,000	172,687,052	0	172,687,052	3,569,864	0	3,569,864	176,256,916
	5021	14,280,000	0	14,280,000	0	14,280,000	0	0	0	14,280,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	52,389,397	511,000	51,878,397	0	51,878,397	90,598	0	90,598	51,968,995
	5025	306,853,795	4,054,400	302,799,395	0	302,799,395	414,635	0	414,635	303,214,030
	5026	0	0	0	0	0	0	0	0	0
	5027	18,642,803	294,000	18,348,803	0	18,348,803	105,492	0	105,492	18,454,295
	5028	3,456,401	0	3,456,401	0	3,456,401	660,000	0	660,000	4,116,401
	5029	0	0	0	0	0	0	0	0	0
	5030	8,163,498	112,000	8,051,498	0	8,051,498	8,224	0	8,224	8,059,722
	5031	6,330,470	77,000	6,253,470	0	6,253,470	6,535	0	6,535	6,260,005
	5032	933,362	0	933,362	0	933,362	299,009	0	299,009	1,232,371
	5033	0	0	0	0	0	0	0	0	0
	5034	0	0	0	0	0	0	0	0	0
	5035	207,013,337	1,633,800	205,379,537	0	205,379,537	54,495	0	54,495	205,434,032
	5036	111,308	7,000	104,308	0	104,308	0	0	0	104,308
	5037	10,652,508	28,000	10,624,508	0	10,624,508	0	0	0	10,624,508
	5038	14,797	0	14,797	0	14,797	0	0	0	14,797
	5039	0	0	0	0	0	0	0	0	0
	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6007	0	0	0	0	0	0	0	0	0
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6013	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365
	6037	0	0	0	0	0	0	0	0	0
	6038	17,649,830	273,000	17,376,830	0	17,376,830	129,788	0	129,788	17,506,618

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	6039	114,070,334	1,271,200	112,799,134	0	112,799,134	519,827	0	519,827	113,318,961
	6040	16,594,684	0	16,594,684	0	16,594,684	2,996,257	0	2,996,257	19,590,941
	6041	683,066	14,000	669,066	0	669,066	11,520	0	11,520	680,586
	6042	24,076,842	0	24,076,842	0	24,076,842	7,246,372	0	7,246,372	31,323,214
	6043	0	0	0	0	0	0	0	0	0
	6044	109,347,332	1,390,200	107,957,132	0	107,957,132	1,566,351	0	1,566,351	109,523,483
	6045	3,047,686	0	3,047,686	0	3,047,686	2,900,576	0	2,900,576	5,948,262
	6046	0	0	0	0	0	0	0	0	0
	6047	378,096,192	5,073,600	373,022,592	0	373,022,592	1,011,281	0	1,011,281	374,033,873
	6048	5,574,300	0	5,574,300	0	5,574,300	129,780	0	129,780	5,704,080
	6049	1,456,560	0	1,456,560	0	1,456,560	0	0	0	1,456,560
	6050	0	0	0	0	0	0	0	0	0
	6051	3,159,826	0	3,159,826	0	3,159,826	0	0	0	3,159,826
	6052	10,700,000	0	10,700,000	0	10,700,000	357,408	0	357,408	11,057,408
	6053	46,033,219	462,000	45,571,219	0	45,571,219	105,496	0	105,496	45,676,715
	6054	9,100,000	0	9,100,000	0	9,100,000	181,775	0	181,775	9,281,775
	6055	362,634	0	362,634	0	362,634	0	0	0	362,634
	6056	428,671,797	2,362,802	426,308,995	0	426,308,995	34,312,145	0	34,312,145	460,621,140
	6057	360,479,923	4,736,200	355,743,723	0	355,743,723	1,299,798	0	1,299,798	357,043,521
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	20,973,862	0	20,973,862	0	20,973,862	739,998	0	739,998	21,713,860
	6061	56,100	0	56,100	0	56,100	0	0	0	56,100
	6062	341,216,068	2,842,000	338,374,068	5,000	338,379,068	25,276,665	0	25,276,665	363,655,733
	6063	0	0	0	0	0	0	0	0	0
	6064	260,666,705	0	260,666,705	0	260,666,705	29,353,838	0	29,353,838	290,020,543
	6065	13,172,953	28,000	13,144,953	0	13,144,953	292,354	0	292,354	13,437,307
	6066	0	0	0	0	0	0	0	0	0
	6067	328,595,233	0	328,595,233	5,000	328,600,233	56,203,079	0	56,203,079	384,803,312
	6068	1,614,463,073	0	1,614,463,073	82,764	1,614,545,837	9,681,489	0	9,681,489	1,624,227,326
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,633,391	0	3,633,391	0	3,633,391	0	0	0	3,633,391
	6072	16,023,205	175,000	15,848,205	0	15,848,205	8,559	0	8,559	15,856,764
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559
	6111	66,500,080	656,600	65,843,480	0	65,843,480	1,096,698	0	1,096,698	66,940,178
	6112	278,223	7,000	271,223	0	271,223	0	0	0	271,223







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
	7018	0	0	0	0	0	0	0	0	0
	7019	11,639,021	105,000	11,534,021	0	11,534,021	27,034	0	27,034	11,561,055





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381
	60037	404,530	7,000	397,530	0	397,530	0	0	0	397,530
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	60039	491,976	0	491,976	0	491,976	0	0	0	491,976
	60040	5,697,416	0	5,697,416	0	5,697,416	229,368	0	229,368	5,926,784
	60041	2,494,140	14,000	2,480,140	0	2,480,140	0	0	0	2,480,140
	60042	16,105,415	182,000	15,923,415	0	15,923,415	456,920	0	456,920	16,380,335
	60043	0	0	0	0	0	0	0	0	0
	60044	12,103,523	168,000	11,935,523	0	11,935,523	25,746	0	25,746	11,961,269
	60045	3,639,019	14,000	3,625,019	0	3,625,019	1,651,573	0	1,651,573	5,276,592
	60046	1,254,261	0	1,254,261	0	1,254,261	0	0	0	1,254,261
	60047	333,488	0	333,488	0	333,488	0	0	0	333,488
	60048	9,543,883	63,000	9,480,883	0	9,480,883	95,398	0	95,398	9,576,281
	60049	25,249,968	14,000	25,235,968	0	25,235,968	373,938	0	373,938	25,609,906
	60050	1,298,688	35,000	1,263,688	0	1,263,688	5,970	0	5,970	1,269,658
	60051	467,056	0	467,056	0	467,056	0	0	0	467,056
	60052	8,001,795	7,000	7,994,795	0	7,994,795	16,012	0	16,012	8,010,807
	60053	61,045,583	0	61,045,583	0	61,045,583	345,041	0	345,041	61,390,624
	60054	335,071	0	335,071	0	335,071	0	0	0	335,071
	60055	356,144	0	356,144	7,805	363,949	0	0	0	363,949
	60056	0	0	0	0	0	0	0	0	0
	60057	236,704	0	236,704	0	236,704	0	0	0	236,704
	60058	0	0	0	0	0	0	0	0	0
	60059	3,239,353	0	3,239,353	0	3,239,353	0	0	0	3,239,353
	60060	26,518,968	231,000	26,287,968	0	26,287,968	93,082	0	93,082	26,381,050
	60061	7,197,525	0	7,197,525	0	7,197,525	0	0	0	7,197,525
	60062	1,242,783	0	1,242,783	0	1,242,783	0	0	0	1,242,783
	60063	28,634,355	84,000	28,550,355	0	28,550,355	828,133	0	828,133	29,378,488
	60064	604,271	21,000	583,271	0	583,271	0	0	0	583,271
	60065	1,663,538	0	1,663,538	0	1,663,538	0	0	0	1,663,538
	60066	48,990,047	833,000	48,157,047	0	48,157,047	160,728	0	160,728	48,317,775
	60067	744,813	7,000	737,813	0	737,813	0	0	0	737,813
	60068	61,966,469	455,000	61,511,469	0	61,511,469	995,098	0	995,098	62,506,567
	60070	32,152,442	357,000	31,795,442	0	31,795,442	499,526	0	499,526	32,294,968
	60071	124,906	0	124,906	0	124,906	0	0	0	124,906
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	62000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742
	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
	63040	828,303	0	828,303	0	828,303	0	0	0	828,303

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	77000	69,115,692	866,600	68,249,092	0	68,249,092	369,403	21,000	348,403	68,597,495
	77001	837,521	21,000	816,521	0	816,521	18,778	0	18,778	835,299
	77002	48,951,859	238,000	48,713,859	16,250	48,730,109	1,260,109	0	1,260,109	49,990,218
	77003	540,549	7,000	533,549	0	533,549	0	0	0	533,549
	77004	646,455	7,000	639,455	0	639,455	0	0	0	639,455
	77005	1,004,714	0	1,004,714	0	1,004,714	0	0	0	1,004,714
	77006	22,301,878	133,000	22,168,878	0	22,168,878	11,192	0	11,192	22,180,070
	77007	14,300,540	140,000	14,160,540	0	14,160,540	34,655	0	34,655	14,195,195
	77008	20,540	0	20,540	0	20,540	0	0	0	20,540
	77009	662,592	7,000	655,592	0	655,592	0	0	0	655,592
	84000	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
	84001	21,029,254	63,000	20,966,254	0	20,966,254	212,902,224	0	212,902,224	233,868,478
	84002	95,509	0	95,509	0	95,509	0	0	0	95,509
	84003	58,578,333	63,000	58,515,333	0	58,515,333	685,953	0	685,953	59,201,286
	84004	57,135,472	42,000	57,093,472	0	57,093,472	208,046,159	0	208,046,159	265,139,631
	84005	58,869,666	56,000	58,813,666	0	58,813,666	442,960	0	442,960	59,256,626

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	84006	1,549,146	0	1,549,146	0	1,549,146	0	0	0	1,549,146
	84007	2,328,202	0	2,328,202	0	2,328,202	0	0	0	2,328,202
	84010	6,003,569	42,000	5,961,569	0	5,961,569	19,551	0	19,551	5,981,120
	84011	360,390	0	360,390	0	360,390	0	0	0	360,390
	84012	2,976,612	49,000	2,927,612	19,271	2,946,883	846,171	0	846,171	3,793,054
	84013	6,330,153	0	6,330,153	0	6,330,153	0	0	0	6,330,153
	84014	733,025	0	733,025	0	733,025	0	0	0	733,025
	84015	13,833,426	14,000	13,819,426	0	13,819,426	0	0	0	13,819,426
	84016	1,808,192	7,000	1,801,192	0	1,801,192	0	0	0	1,801,192
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	38,771,781	70,000	38,701,781	0	38,701,781	3,596,105	0	3,596,105	42,297,886
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077
	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468
	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171
	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720
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SUBTOTAL FOR FUND 0998		43,882,674,208	445,840,082	43,436,834,126	27,413,115	43,464,247,241	1,877,523,630	427,273	1,877,096,357	45,341,343,598

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	1000	2,305,010,253	23,298,800	2,281,711,453	613,062	2,282,324,515	98,171,956	102,587	98,069,369	2,380,393,884
	1001	7,575,760	0	7,575,760	29,664	7,605,424	0	0	0	7,605,424
	1002	0	0	0	0	0	9,100	0	9,100	9,100
	1003	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216
	1004	0	0	0	0	0	0	0	0	0
	1005	260,130,721	5,034,400	255,096,321	0	255,096,321	627,473	0	627,473	255,723,794
	1006	0	0	0	0	0	0	0	0	0
	1007	68,209,296	0	68,209,296	0	68,209,296	12,416,819	0	12,416,819	80,626,115
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	788,452,982	10,427,200	778,025,782	0	778,025,782	1,848,711	0	1,848,711	779,874,493
	1011	1,323,294	21,000	1,302,294	0	1,302,294	0	0	0	1,302,294
	1012	47,722,023	0	47,722,023	0	47,722,023	3,368,785	0	3,368,785	51,090,808
	1013	10,110,363	0	10,110,363	0	10,110,363	3,012,831	0	3,012,831	13,123,194
	1014	11,919,255	0	11,919,255	0	11,919,255	5,583,367	0	5,583,367	17,502,622
	1015	14,023,809	0	14,023,809	0	14,023,809	8,821,315	0	8,821,315	22,845,124
	1016	172,647	0	172,647	0	172,647	0	0	0	172,647
	2001	75,880,552	2,065,000	73,815,552	0	73,815,552	190,787	0	190,787	74,006,339
	2002	228,782,750	4,834,200	223,948,550	0	223,948,550	1,023,905	0	1,023,905	224,972,455
	2003	23,080,715	504,000	22,576,715	0	22,576,715	30,179	0	30,179	22,606,894
	2004	46,691,299	628,600	46,062,699	0	46,062,699	198,270	0	198,270	46,260,969
	2005	58,271,573	392,000	57,879,573	0	57,879,573	518,861	0	518,861	58,398,434
	2006	32,286,254	0	32,286,254	0	32,286,254	0	0	0	32,286,254
	2007	0	0	0	0	0	0	0	0	0
	2008	206,948,673	2,485,000	204,463,673	0	204,463,673	6,603,095	0	6,603,095	211,066,768
	2009	12,575,618	0	12,575,618	0	12,575,618	2,166,586	0	2,166,586	14,742,204
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	161,350,980	1,827,000	159,523,980	257,004	159,780,984	6,339,470	0	6,339,470	166,120,454
	2013	8,490,221	49,000	8,441,221	0	8,441,221	0	0	0	8,441,221
	2014	0	0	0	0	0	0	0	0	0
	2015	10,504,529	42,000	10,462,529	0	10,462,529	110,871	0	110,871	10,573,400
	2016	44,600,031	14,000	44,586,031	133,919	44,719,950	6,855,351	0	6,855,351	51,575,301
	2017	307,083,784	2,521,400	304,562,384	0	304,562,384	13,487,867	0	13,487,867	318,050,251
	2018	51,580,120	452,200	51,127,920	0	51,127,920	573,620	0	573,620	51,701,540
	2019	106,137,835	1,255,800	104,882,035	0	104,882,035	3,234,261	0	3,234,261	108,116,296
	2020	13,098,278	133,000	12,965,278	0	12,965,278	46,512	0	46,512	13,011,790



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	2021	117,378	7,000	110,378	0	110,378	17,836	0	17,836	128,214
	2022	10,473,206	0	10,473,206	0	10,473,206	204,031	0	204,031	10,677,237
	2023	61,251,918	833,000	60,418,918	0	60,418,918	115,287	0	115,287	60,534,205
	2024	0	0	0	0	0	0	0	0	0
	2025	29,237,726	411,600	28,826,126	0	28,826,126	123,324	0	123,324	28,949,450
	2026	52,448,705	7,000	52,441,705	0	52,441,705	1,024,553	0	1,024,553	53,466,258
	2027	1,978,675	0	1,978,675	0	1,978,675	0	0	0	1,978,675
	2028	1,552,822	0	1,552,822	0	1,552,822	0	0	0	1,552,822
	2029	636,839	0	636,839	0	636,839	0	0	0	636,839
	2030	2,728,448	14,000	2,714,448	0	2,714,448	0	0	0	2,714,448
	2031	2,508,748	7,000	2,501,748	0	2,501,748	0	0	0	2,501,748
	2032	5,783,719	0	5,783,719	0	5,783,719	0	0	0	5,783,719
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,719,579	7,000	19,712,579	0	19,712,579	0	0	0	19,712,579
	2036	175,096,956	886,200	174,210,756	0	174,210,756	435,131	0	435,131	174,645,887
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	15,317	0	15,317	15,317
	2040	822,765	0	822,765	0	822,765	0	0	0	822,765
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	22,762,764	0	22,762,764	0	22,762,764	6,243,423	0	6,243,423	29,006,187
	2045	2,956,850	0	2,956,850	0	2,956,850	0	0	0	2,956,850
	2046	0	0	0	0	0	0	0	0	0
	2047	3,645,750	0	3,645,750	0	3,645,750	0	0	0	3,645,750
	2048	581,463	0	581,463	0	581,463	0	0	0	581,463
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,618,722,634	29,889,201	1,588,833,433	0	1,588,833,433	6,091,765	0	6,091,765	1,594,925,198
	3001	1,072,705	14,000	1,058,705	0	1,058,705	0	0	0	1,058,705
	3002	221,646,963	2,910,236	218,736,727	0	218,736,727	3,267,138	0	3,267,138	222,003,865
	3003	92,113,966	2,098,600	90,015,366	0	90,015,366	165,664	0	165,664	90,181,030
	3004	9,863,623	147,000	9,716,623	0	9,716,623	5,710	0	5,710	9,722,333
	3005	20,301,928	189,000	20,112,928	0	20,112,928	0	0	0	20,112,928
	3006	89,277,144	1,183,000	88,094,144	0	88,094,144	9,372,589	0	9,372,589	97,466,733

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	3007	269,879,765	3,238,200	266,641,565	0	266,641,565	4,832,197	0	4,832,197	271,473,762
	3008	34,760,070	665,000	34,095,070	0	34,095,070	159,123	0	159,123	34,254,193
	3009	0	0	0	0	0	18,295,264	0	18,295,264	18,295,264
	3010	40,474,049	0	40,474,049	0	40,474,049	4,635,154	0	4,635,154	45,109,203
	3011	31,861,548	84,000	31,777,548	0	31,777,548	0	0	0	31,777,548
	3012	0	0	0	0	0	0	0	0	0
	3013	5,117,203	7,000	5,110,203	0	5,110,203	0	0	0	5,110,203
	3014	30,225,015	0	30,225,015	537,500	30,762,515	5,271,037	0	5,271,037	36,033,552
	3015	225,075,258	1,671,600	223,403,658	0	223,403,658	1,134,903	0	1,134,903	224,538,561
	3016	0	0	0	0	0	0	0	0	0
	3017	32,316,996	0	32,316,996	0	32,316,996	4,743,590	0	4,743,590	37,060,586
	3018	18,917,357	35,000	18,882,357	0	18,882,357	0	0	0	18,882,357
	3019	4,281,516	0	4,281,516	0	4,281,516	338,684	0	338,684	4,620,200
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,662	0	10,662	5,000	15,662	0	0	0	15,662
	3023	53,973	0	53,973	0	53,973	0	0	0	53,973
	3024	67,548	0	67,548	0	67,548	0	0	0	67,548
	3025	0	0	0	0	0	0	0	0	0
	3026	113,425,547	1,818,600	111,606,947	0	111,606,947	277,461	0	277,461	111,884,408
	3027	0	0	0	0	0	0	0	0	0
	3028	571,386	7,000	564,386	0	564,386	0	0	0	564,386
	3029	44,988	0	44,988	0	44,988	0	0	0	44,988
	3030	620	0	620	0	620	0	0	0	620
	3031	9,041	0	9,041	0	9,041	0	0	0	9,041
	3032	22,319	0	22,319	0	22,319	0	0	0	22,319
	3033	51,818,683	840,000	50,978,683	0	50,978,683	210,247	0	210,247	51,188,930
	3034	0	0	0	0	0	0	0	0	0
	3035	5,428,440	0	5,428,440	0	5,428,440	0	0	0	5,428,440
	3036	510,086,794	1,405,600	508,681,194	0	508,681,194	73,663,259	0	73,663,259	582,344,453
	3037	1,593,667	0	1,593,667	0	1,593,667	1,804,450	0	1,804,450	3,398,117
	3038	71,875,255	1,463,000	70,412,255	0	70,412,255	279,662	0	279,662	70,691,917
	3039	7,940,585	0	7,940,585	0	7,940,585	0	0	0	7,940,585
	3040	9,390,322	119,000	9,271,322	0	9,271,322	14,863	0	14,863	9,286,185
	3041	26,699,262	329,000	26,370,262	0	26,370,262	62,528	0	62,528	26,432,790
	3042	0	0	0	0	0	0	0	0	0
	3043	36,799,559	649,600	36,149,959	0	36,149,959	72,121	0	72,121	36,222,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	3044	63,172,842	0	63,172,842	0	63,172,842	3,409,829	0	3,409,829	66,582,671
	3045	0	0	0	0	0	0	0	0	0
	3046	16,542,980	243,600	16,299,380	0	16,299,380	0	0	0	16,299,380
	3047	8,283,330	0	8,283,330	0	8,283,330	0	0	0	8,283,330
	3048	0	0	0	0	0	0	0	0	0
	3049	5,515,338	0	5,515,338	0	5,515,338	20,627	0	20,627	5,535,965
	3050	91,132,395	0	91,132,395	0	91,132,395	12,792,840	0	12,792,840	103,925,235
	3051	13,660,339	0	13,660,339	0	13,660,339	252,810	0	252,810	13,913,149
	3052	13,251,605	182,000	13,069,605	0	13,069,605	52,172	0	52,172	13,121,777
	3053	88,278,254	14,000	88,264,254	0	88,264,254	2,748,924	0	2,748,924	91,013,178
	3054	17,340,226	77,000	17,263,226	0	17,263,226	199,608	0	199,608	17,462,834
	3055	0	0	0	0	0	0	0	0	0
	3056	91,376,403	1,356,600	90,019,803	0	90,019,803	595,836	0	595,836	90,615,639
	3057	15,757,277	133,000	15,624,277	0	15,624,277	1,451,244	0	1,451,244	17,075,521
	3058	259,550,540	4,223,800	255,326,740	0	255,326,740	518,828	0	518,828	255,845,568
	3059	181,859,853	0	181,859,853	54,960	181,914,813	10,794,087	0	10,794,087	192,708,900
	3060	0	0	0	0	0	0	0	0	0
	3061	6,059,904	0	6,059,904	0	6,059,904	0	0	0	6,059,904
	3062	65,235,345	103,600	65,131,745	0	65,131,745	16,575,199	0	16,575,199	81,706,944
	3063	0	0	0	0	0	0	0	0	0
	3064	7,091,700	0	7,091,700	0	7,091,700	543,354	0	543,354	7,635,054
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	296,531	0	296,531	0	296,531	2,706,679	0	2,706,679	3,003,210
	3068	337,312,342	0	337,312,342	0	337,312,342	2,124,797	0	2,124,797	339,437,139
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	37,154,239	497,000	36,657,239	0	36,657,239	29,439	0	29,439	36,686,678
	3072	176,437	0	176,437	0	176,437	0	0	0	176,437
	3073	0	0	0	0	0	0	0	0	0
	3074	5,579,838	0	5,579,838	0	5,579,838	0	0	0	5,579,838
	3075	35,750,559	0	35,750,559	0	35,750,559	6,652,233	0	6,652,233	42,402,792
	3076	122,381,088	0	122,381,088	0	122,381,088	74,358,310	0	74,358,310	196,739,398
	3077	26,636,780	0	26,636,780	0	26,636,780	999,549	0	999,549	27,636,329
	3078	23,139,905	0	23,139,905	0	23,139,905	104,330	0	104,330	23,244,235
	3079	40,925,824	459,200	40,466,624	0	40,466,624	2,732,614	0	2,732,614	43,199,238
	3080	248,095	0	248,095	0	248,095	0	0	0	248,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	3081	0	0	0	0	0	0	0	0	0
	3082	25,698,253	432,600	25,265,653	0	25,265,653	74,820	0	74,820	25,340,473
	3083	1,123,552	0	1,123,552	0	1,123,552	0	0	0	1,123,552
	3084	77,205,635	1,118,600	76,087,035	0	76,087,035	527,807	0	527,807	76,614,842
	3085	0	0	0	0	0	0	0	0	0
	3086	120,965,562	1,605,800	119,359,762	0	119,359,762	202,689	0	202,689	119,562,451
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	11,687,810	217,000	11,470,810	0	11,470,810	34,008	0	34,008	11,504,818
	3091	24,197,938	476,000	23,721,938	0	23,721,938	22,516	0	22,516	23,744,454
	3092	0	0	0	0	0	0	0	0	0
	3093	12,577,940	89,600	12,488,340	0	12,488,340	101,525	0	101,525	12,589,865
	3094	0	0	0	0	0	0	0	0	0
	3095	250,571,271	3,028,200	247,543,071	0	247,543,071	403,837	0	403,837	247,946,908
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,521,728	371,000	22,150,728	0	22,150,728	81,270	0	81,270	22,231,998
	3101	178,253,674	984,200	177,269,474	0	177,269,474	1,690,674	0	1,690,674	178,960,148
	3102	22,356,731	201,600	22,155,131	0	22,155,131	17,083	0	17,083	22,172,214
	3103	332,436	0	332,436	0	332,436	0	0	0	332,436
	3104	438,600,181	4,258,800	434,341,381	0	434,341,381	23,714,994	0	23,714,994	458,056,375
	3105	34,965,494	462,000	34,503,494	0	34,503,494	49,720	0	49,720	34,553,214
	3107	49,055,349	154,000	48,901,349	0	48,901,349	337,663	0	337,663	49,239,012
	3109	572,571	0	572,571	0	572,571	0	0	0	572,571
	3110	0	0	0	0	0	0	0	0	0
	3111	345,457	0	345,457	0	345,457	0	0	0	345,457
	3112	3,553,455	0	3,553,455	0	3,553,455	74,850	0	74,850	3,628,305
	3113	737,516,414	7,827,400	729,689,014	0	729,689,014	16,241,050	0	16,241,050	745,930,064
	3114	71,535,538	0	71,535,538	0	71,535,538	7,729,220	0	7,729,220	79,264,758
	3115	0	0	0	0	0	0	0	0	0
	3116	53,533,213	0	53,533,213	0	53,533,213	732,286	0	732,286	54,265,499
	3117	12,667,150	0	12,667,150	0	12,667,150	15,232,094	0	15,232,094	27,899,244
	3118	167,839	0	167,839	0	167,839	702,311	0	702,311	870,150
	3119	0	0	0	0	0	0	0	0	0
	3120	142,172	7,000	135,172	0	135,172	0	0	0	135,172
	3121	1,972,177	0	1,972,177	0	1,972,177	0	0	0	1,972,177

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	3122	30,402,119	474,600	29,927,519	0	29,927,519	11,261	0	11,261	29,938,780
	3123	27,007,749	434,000	26,573,749	0	26,573,749	55,053	0	55,053	26,628,802
	3124	4,321,628	42,000	4,279,628	0	4,279,628	19,437	0	19,437	4,299,065
	3125	48,181,363	593,600	47,587,763	0	47,587,763	43,887	0	43,887	47,631,650
	3126	0	0	0	0	0	0	0	0	0
	3127	606,644,754	5,163,200	601,481,554	0	601,481,554	2,118,645	0	2,118,645	603,600,199
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	55,734,595	70,000	55,664,595	0	55,664,595	0	0	0	55,664,595
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,246,494	133,000	32,113,494	0	32,113,494	49,824	0	49,824	32,163,318
	3134	100,596,784	322,000	100,274,784	0	100,274,784	101,027	0	101,027	100,375,811
	3135	79,781,816	273,000	79,508,816	0	79,508,816	103,685	0	103,685	79,612,501
	3136	20,103,392	49,000	20,054,392	0	20,054,392	0	0	0	20,054,392
	3137	0	0	0	0	0	0	0	0	0
	3138	31,661,206	0	31,661,206	0	31,661,206	3,807,431	0	3,807,431	35,468,637
	3139	13,353,326	0	13,353,326	0	13,353,326	3,705,478	0	3,705,478	17,058,804
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,331	0	5,331	0	5,331	0	0	0	5,331
	3143	0	0	0	0	0	0	0	0	0
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	11,080,184	0	11,080,184	0	11,080,184	0	0	0	11,080,184
	3147	0	0	0	0	0	0	0	0	0
	3148	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	189,644,251	1,481,200	188,163,051	0	188,163,051	721,103	0	721,103	188,884,154
	3151	5,443,044	91,000	5,352,044	0	5,352,044	37,819	0	37,819	5,389,863
	3152	43,165,863	0	43,165,863	17,620,874	60,786,737	73,215,970	0	73,215,970	134,002,707
	3153	9,876,274	0	9,876,274	0	9,876,274	494,105	0	494,105	10,370,379
	3154	205,463,219	1,408,400	204,054,819	0	204,054,819	269,393	0	269,393	204,324,212
	3155	0	0	0	0	0	0	0	0	0
	3156	6,642,504	91,000	6,551,504	0	6,551,504	0	0	0	6,551,504
	3157	50,490,072	273,000	50,217,072	0	50,217,072	0	0	0	50,217,072
	3158	2,396,505	42,000	2,354,505	0	2,354,505	0	0	0	2,354,505



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	3198	983,637	14,000	969,637	0	969,637	0	0	0	969,637
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	8,967,138	0	8,967,138	0	8,967,138	440,855	0	440,855	9,407,993
	3203	12,623	0	12,623	0	12,623	0	0	0	12,623
	3204	2,252	0	2,252	0	2,252	0	0	0	2,252
	3205	0	0	0	0	0	0	0	0	0
	3206	1,640	0	1,640	0	1,640	0	0	0	1,640
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	288,347	0	288,347	0	288,347	0	0	0	288,347
	3210	84,338,062	340,200	83,997,862	0	83,997,862	11,000	0	11,000	84,008,862
	3211	3,979,477	7,000	3,972,477	0	3,972,477	0	0	0	3,972,477
	3212	115,141	14,000	101,141	0	101,141	0	0	0	101,141
	3213	55,684,632	362,600	55,322,032	0	55,322,032	17,443	0	17,443	55,339,475
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	4,175,105	21,000	4,154,105	0	4,154,105	0	0	0	4,154,105
	3217	14,292,877	21,000	14,271,877	0	14,271,877	0	0	0	14,271,877
	3218	1,077,048	0	1,077,048	0	1,077,048	0	0	0	1,077,048
	3219	12,735,834	7,000	12,728,834	0	12,728,834	109,254	0	109,254	12,838,088
	3220	28,234,166	119,000	28,115,166	0	28,115,166	27,176	0	27,176	28,142,342
	3221	3,390	0	3,390	0	3,390	0	0	0	3,390
	3222	0	0	0	0	0	0	0	0	0
	3223	1,559,976	0	1,559,976	0	1,559,976	0	0	0	1,559,976
	3224	20,652	0	20,652	0	20,652	0	0	0	20,652
	3225	0	0	0	0	0	0	0	0	0
	3226	3,579,180	0	3,579,180	0	3,579,180	0	0	0	3,579,180
	3227	229,663	0	229,663	0	229,663	0	0	0	229,663
	3228	18,593,192	49,000	18,544,192	0	18,544,192	0	0	0	18,544,192
	3229	340,418	0	340,418	0	340,418	0	0	0	340,418
	3230	250,415	0	250,415	0	250,415	0	0	0	250,415
	3231	401,211	0	401,211	0	401,211	0	0	0	401,211
	5000	81,580,296	991,200	80,589,096	10,440	80,599,536	529,524	0	529,524	81,129,060
	5001	93,207,346	1,659,000	91,548,346	0	91,548,346	156,306	0	156,306	91,704,652
	5002	387,256	0	387,256	0	387,256	0	0	0	387,256





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	6000	27,905,052	392,000	27,513,052	0	27,513,052	93,618	0	93,618	27,606,670
	6001	1,910,204,489	30,573,217	1,879,631,272	17,642	1,879,648,914	51,822,265	0	51,822,265	1,931,471,179
	6002	15,684,839	0	15,684,839	0	15,684,839	1,336,297	0	1,336,297	17,021,136
	6003	44,693,164	607,600	44,085,564	0	44,085,564	63,169	0	63,169	44,148,733
	6004	0	0	0	0	0	0	0	0	0
	6005	14,695,127	56,000	14,639,127	0	14,639,127	1,138,648	0	1,138,648	15,777,775
	6006	1,228,038,216	18,827,200	1,209,211,016	0	1,209,211,016	10,278,138	0	10,278,138	1,219,489,154
	6007	0	0	0	0	0	0	0	0	0
	6008	476,082	0	476,082	0	476,082	0	0	0	476,082
	6009	0	0	0	0	0	0	0	0	0
	6010	683,033	7,000	676,033	0	676,033	0	0	0	676,033
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6013	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,754,824	413,000	9,341,824	0	9,341,824	6,220	0	6,220	9,348,044
	6017	22,549,713	378,000	22,171,713	0	22,171,713	114,761	0	114,761	22,286,474
	6018	3,932,712	0	3,932,712	0	3,932,712	0	0	0	3,932,712
	6019	31,168,543	196,000	30,972,543	0	30,972,543	478,053	0	478,053	31,450,596
	6020	28,935,109	147,000	28,788,109	0	28,788,109	0	0	0	28,788,109
	6021	0	0	0	123,275	123,275	152,419	0	152,419	275,694
	6022	0	0	0	0	0	1,147,739	0	1,147,739	1,147,739
	6023	143,275,993	2,475,200	140,800,793	0	140,800,793	2,073,780	0	2,073,780	142,874,573
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
	6028	23,330,130	28,000	23,302,130	0	23,302,130	272,891	0	272,891	23,575,021
	6029	47,351,900	952,000	46,399,900	0	46,399,900	188,832	0	188,832	46,588,732
	6030	0	0	0	0	0	0	0	0	0
	6031	34,325,363	525,000	33,800,363	0	33,800,363	152,491	0	152,491	33,952,854
	6032	0	0	0	0	0	0	0	0	0
	6033	82,832,817	1,036,000	81,796,817	0	81,796,817	1,427,851	0	1,427,851	83,224,668
	6034	58,293	0	58,293	0	58,293	0	0	0	58,293
	6035	30,734,333	0	30,734,333	0	30,734,333	2,289,380	0	2,289,380	33,023,713
	6036	66,253,874	0	66,253,874	0	66,253,874	20,799,491	0	20,799,491	87,053,365



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	6074	0	0	0	0	0	0	0	0	0
	6075	20,318,538	210,000	20,108,538	0	20,108,538	0	0	0	20,108,538
	6076	0	0	0	0	0	0	0	0	0
	6077	15,452,049	0	15,452,049	0	15,452,049	0	0	0	15,452,049
	6078	19,643,061	0	19,643,061	0	19,643,061	2,866,743	0	2,866,743	22,509,804
	6079	21,041,701	238,000	20,803,701	0	20,803,701	37,147	0	37,147	20,840,848
	6080	0	0	0	0	0	0	0	0	0
	6081	22,020,066	0	22,020,066	0	22,020,066	0	0	0	22,020,066
	6082	0	0	0	0	0	0	0	0	0
	6083	12,271,378	0	12,271,378	0	12,271,378	832,746	0	832,746	13,104,124
	6084	66,990,207	0	66,990,207	0	66,990,207	36,445	0	36,445	67,026,652
	6085	24,763,851	259,000	24,504,851	0	24,504,851	62,718	0	62,718	24,567,569
	6086	12,986,896	98,000	12,888,896	0	12,888,896	70,913	0	70,913	12,959,809
	6087	12,177,534	154,000	12,023,534	0	12,023,534	36,361	0	36,361	12,059,895
	6088	18,083,275	203,000	17,880,275	0	17,880,275	0	0	0	17,880,275
	6089	319,685	0	319,685	0	319,685	0	0	0	319,685
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	29,948,896	378,000	29,570,896	0	29,570,896	145,164	0	145,164	29,716,060
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	85,431,334	1,348,200	84,083,134	0	84,083,134	285,049	0	285,049	84,368,183
	6096	6,877,906	112,000	6,765,906	0	6,765,906	64,946	0	64,946	6,830,852
	6097	39,192,891	609,000	38,583,891	0	38,583,891	74,952	0	74,952	38,658,843
	6098	34,061,776	490,000	33,571,776	0	33,571,776	121,557	0	121,557	33,693,333
	6099	141,776,902	2,070,600	139,706,302	0	139,706,302	671,340	0	671,340	140,377,642
	6100	0	0	0	0	0	0	0	0	0
	6101	459,000	0	459,000	0	459,000	0	0	0	459,000
	6102	16,183,532	222,600	15,960,932	0	15,960,932	72,681	0	72,681	16,033,613
	6103	114,718,048	1,636,600	113,081,448	0	113,081,448	406,713	0	406,713	113,488,161
	6104	0	0	0	0	0	0	0	0	0
	6105	46,810,669	667,800	46,142,869	0	46,142,869	100,797	0	100,797	46,243,666
	6106	33,657,790	133,000	33,524,790	0	33,524,790	116,608	0	116,608	33,641,398
	6107	242,148	7,000	235,148	0	235,148	0	0	0	235,148
	6108	0	0	0	0	0	0	0	0	0
	6109	57,864,761	791,000	57,073,761	0	57,073,761	219,689	0	219,689	57,293,450
	6110	4,657,283	70,000	4,587,283	0	4,587,283	35,276	0	35,276	4,622,559



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	6148	26,862,042	21,000	26,841,042	0	26,841,042	49,570	0	49,570	26,890,612
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	264,432	0	264,432	0	264,432	0	0	0	264,432
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,839,077	39,200	6,799,877	0	6,799,877	0	0	0	6,799,877
	6155	10,869,348	161,000	10,708,348	0	10,708,348	10,165	0	10,165	10,718,513
	6156	0	0	0	0	0	0	0	0	0
	6157	2,761,895	0	2,761,895	0	2,761,895	0	0	0	2,761,895
	6158	1,711,840	0	1,711,840	0	1,711,840	0	0	0	1,711,840
	6159	573,595	0	573,595	0	573,595	0	0	0	573,595
	6160	2,636,244	14,000	2,622,244	0	2,622,244	12,979	0	12,979	2,635,223
	6161	168,504,733	1,376,200	167,128,533	0	167,128,533	419,790	0	419,790	167,548,323
	6162	0	0	0	0	0	0	0	0	0
	6163	2,360,142	0	2,360,142	0	2,360,142	0	0	0	2,360,142
	6164	0	0	0	0	0	0	0	0	0
	6165	3,865,024	0	3,865,024	0	3,865,024	11,342	0	11,342	3,876,366
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,051,742	0	1,051,742	0	1,051,742	0	0	0	1,051,742
	6169	69,354,612	159,600	69,195,012	0	69,195,012	240,995	0	240,995	69,436,007
	6170	0	0	0	0	0	0	0	0	0
	6171	27,402,799	0	27,402,799	0	27,402,799	0	0	0	27,402,799
	6172	195,891,395	2,182,600	193,708,795	0	193,708,795	829,581	0	829,581	194,538,376
	6173	401,772	0	401,772	0	401,772	0	0	0	401,772
	6174	0	0	0	0	0	0	0	0	0
	6175	21,130,797	378,000	20,752,797	0	20,752,797	0	0	0	20,752,797
	6176	99,579	7,000	92,579	0	92,579	0	0	0	92,579
	6177	3,835,332	35,000	3,800,332	0	3,800,332	5,882	0	5,882	3,806,214
	6178	0	0	0	0	0	0	0	0	0
	6179	70,532	0	70,532	0	70,532	0	0	0	70,532
	6180	30,760,493	123,200	30,637,293	0	30,637,293	0	0	0	30,637,293
	6181	54,812,036	0	54,812,036	0	54,812,036	72,247	0	72,247	54,884,283
	6182	150,067,801	891,800	149,176,001	0	149,176,001	212,366	0	212,366	149,388,367
	6183	21,706,354	210,000	21,496,354	0	21,496,354	86,142	0	86,142	21,582,496
	6184	122,429	7,000	115,429	0	115,429	0	0	0	115,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	6185	417,619	7,000	410,619	0	410,619	0	0	0	410,619
	6186	0	0	0	0	0	0	0	0	0
	6187	6,609,005	0	6,609,005	0	6,609,005	0	0	0	6,609,005
	6188	5,135,756	84,000	5,051,756	0	5,051,756	55,623	0	55,623	5,107,379
	6189	182,157	7,000	175,157	0	175,157	0	0	0	175,157
	6190	15,713,105	84,000	15,629,105	0	15,629,105	299,089	0	299,089	15,928,194
	6191	26,986,510	7,000	26,979,510	0	26,979,510	0	0	0	26,979,510
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	55,502,994	117,600	55,385,394	0	55,385,394	40,040	0	40,040	55,425,434
	6195	94,011	0	94,011	0	94,011	0	0	0	94,011
	6196	72,796,417	166,600	72,629,817	0	72,629,817	18,853	0	18,853	72,648,670
	6197	6,367,248	0	6,367,248	0	6,367,248	0	0	0	6,367,248
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	22,587,002	280,000	22,307,002	0	22,307,002	5,987	0	5,987	22,312,989
	6201	0	0	0	0	0	0	0	0	0
	6202	9,048,378	0	9,048,378	0	9,048,378	0	0	0	9,048,378
	6203	1,615,953	0	1,615,953	0	1,615,953	0	0	0	1,615,953
	6204	3,186,976	7,000	3,179,976	0	3,179,976	0	0	0	3,179,976
	7000	4,969,912,560	71,470,066	4,898,442,494	130,670	4,898,573,164	120,075,165	0	120,075,165	5,018,648,329
	7001	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
	7003	0	0	0	0	0	0	0	0	0
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7006	55,594,263	698,600	54,895,663	0	54,895,663	54,535	0	54,535	54,950,198
	7007	0	0	0	0	0	0	0	0	0
	7008	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
	7009	0	0	0	0	0	0	0	0	0
	7010	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
	7011	44,006,994	992,600	43,014,394	0	43,014,394	390,187	0	390,187	43,404,581
	7012	75,334,988	1,421,000	73,913,988	0	73,913,988	82,281	0	82,281	73,996,269
	7013	860,493,575	6,210,400	854,283,175	0	854,283,175	15,118,230	0	15,118,230	869,401,405
	7014	926,552	7,000	919,552	0	919,552	0	0	0	919,552
	7015	3,106,966	28,000	3,078,966	0	3,078,966	0	0	0	3,078,966
	7016	1,059,269	0	1,059,269	0	1,059,269	0	0	0	1,059,269
	7017	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	346,047,898	3,778,600	342,269,298	0	342,269,298	255,647	0	255,647	342,524,945
	7058	8,760,275	0	8,760,275	0	8,760,275	122,756	0	122,756	8,883,031
	7059	3,972,165	35,000	3,937,165	0	3,937,165	0	0	0	3,937,165
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	215,473	0	215,473	215,473
	7062	93,211,720	2,037,000	91,174,720	0	91,174,720	702,272	0	702,272	91,876,992
	7063	22,020,240	539,000	21,481,240	0	21,481,240	39,336	0	39,336	21,520,576
	7064	0	0	0	0	0	0	0	0	0
	7065	85,658,179	203,000	85,455,179	0	85,455,179	15,141,650	0	15,141,650	100,596,829
	7066	52,797	0	52,797	0	52,797	0	0	0	52,797
	7067	23,621,755	320,600	23,301,155	0	23,301,155	13,075	0	13,075	23,314,230
	7068	60,050,000	0	60,050,000	0	60,050,000	15,824,992	0	15,824,992	75,874,992
	7069	114,430,638	1,519,000	112,911,638	0	112,911,638	124,197	0	124,197	113,035,835
	7070	3,017,391	5,600	3,011,791	0	3,011,791	3,661,531	96,991	3,564,540	6,576,331
	7071	34,878,530	460,600	34,417,930	0	34,417,930	31,901	0	31,901	34,449,831
	7072	247,769,981	3,361,400	244,408,581	0	244,408,581	726,333	0	726,333	245,134,914
	7073	192,423,078	2,028,600	190,394,478	0	190,394,478	406,538	0	406,538	190,801,016
	7074	180,021,310	2,520,000	177,501,310	0	177,501,310	174,970	0	174,970	177,676,280
	7075	0	0	0	0	0	0	0	0	0
	7076	1,045,236	0	1,045,236	0	1,045,236	0	0	0	1,045,236
	7077	0	0	0	0	0	0	0	0	0
	7078	104,457,528	1,269,800	103,187,728	0	103,187,728	370,114	0	370,114	103,557,842
	7079	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
	7080	45,732,871	0	45,732,871	0	45,732,871	4,622,491	0	4,622,491	50,355,362
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	633,422,621	3,644,200	629,778,421	0	629,778,421	1,628,974	0	1,628,974	631,407,395
	7083	2,274,266	28,000	2,246,266	0	2,246,266	0	0	0	2,246,266
	7084	9,513,101	168,000	9,345,101	0	9,345,101	16,129	0	16,129	9,361,230
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	176,507,722	844,200	175,663,522	0	175,663,522	13,193,216	0	13,193,216	188,856,738
	7088	22,330,860	0	22,330,860	0	22,330,860	0	0	0	22,330,860
	52000	2,757,733	0	2,757,733	104,544	2,862,277	0	0	0	2,862,277
	52001	0	0	0	0	0	1,598,632	0	1,598,632	1,598,632
	52003	29,393,562	42,000	29,351,562	0	29,351,562	115,549	7,000	108,549	29,460,111



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	52010	4,530,233	0	4,530,233	0	4,530,233	906,411	0	906,411	5,436,644
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	705,938	0	705,938	0	705,938	0	0	0	705,938
	60001	5,412,762	0	5,412,762	0	5,412,762	51,438	0	51,438	5,464,200
	60002	3,030,694	0	3,030,694	0	3,030,694	0	0	0	3,030,694
	60003	9,150,336	7,000	9,143,336	0	9,143,336	129,268	0	129,268	9,272,604
	60005	309,398	0	309,398	0	309,398	1,716,470	0	1,716,470	2,025,868
	60006	41,227,606	299,600	40,928,006	0	40,928,006	41,766	0	41,766	40,969,772
	60007	6,625,209	0	6,625,209	88,919	6,714,128	0	0	0	6,714,128
	60008	213,411	7,000	206,411	0	206,411	0	0	0	206,411
	60009	174,093	0	174,093	0	174,093	0	0	0	174,093
	60010	2,324,607	7,000	2,317,607	0	2,317,607	223,819	0	223,819	2,541,426
	60011	216,994	0	216,994	0	216,994	0	0	0	216,994
	60012	739,145	0	739,145	0	739,145	444,473	0	444,473	1,183,618
	60013	0	0	0	0	0	0	0	0	0
	60014	275,381	0	275,381	0	275,381	0	0	0	275,381
	60016	0	0	0	0	0	0	0	0	0
	60017	3,855,290	14,000	3,841,290	21,780	3,863,070	139,445	0	139,445	4,002,515
	60019	679,643	14,000	665,643	0	665,643	106,135	0	106,135	771,778
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	635,570	0	635,570	0	635,570	0	0	0	635,570
	60023	1,248	0	1,248	0	1,248	0	0	0	1,248
	60024	94,306,421	922,600	93,383,821	0	93,383,821	698,428	7,000	691,428	94,075,249
	60025	1,216,469	0	1,216,469	0	1,216,469	116,370	0	116,370	1,332,839
	60026	116,175,308	1,057,000	115,118,308	0	115,118,308	2,207,562	0	2,207,562	117,325,870
	60027	0	0	0	0	0	0	0	0	0
	60028	5,310,312	0	5,310,312	0	5,310,312	0	0	0	5,310,312
	60029	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
	60030	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
	60031	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
	60032	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
	60033	64,745	0	64,745	0	64,745	0	0	0	64,745
	60034	32,702,764	203,000	32,499,764	0	32,499,764	902,007	7,000	895,007	33,394,771
	60035	31,755,511	175,000	31,580,511	0	31,580,511	3,958,927	7,000	3,951,927	35,532,438
	60036	615,381	0	615,381	0	615,381	0	0	0	615,381



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	60075	76,053	7,000	69,053	0	69,053	0	0	0	69,053
	60076	19,352,181	308,000	19,044,181	0	19,044,181	12,017	0	12,017	19,056,198
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,917,935	175,000	12,742,935	0	12,742,935	10,623	0	10,623	12,753,558
	60079	19,237,759	119,000	19,118,759	0	19,118,759	77,374	0	77,374	19,196,133
	60080	5,065,420	56,000	5,009,420	0	5,009,420	166,538	0	166,538	5,175,958
	60081	20,876,352	203,000	20,673,352	0	20,673,352	33,597	0	33,597	20,706,949
	60082	168,763	0	168,763	0	168,763	0	0	0	168,763
	60083	713,723	0	713,723	0	713,723	0	0	0	713,723
	60084	15,495,245	75,600	15,419,645	0	15,419,645	57,325	0	57,325	15,476,970
	60087	5,560,110	7,000	5,553,110	324,500	5,877,610	235,285	0	235,285	6,112,895
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	16,832,778	14,000	16,818,778	0	16,818,778	908,567	0	908,567	17,727,345
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,003,820	28,000	2,975,820	0	2,975,820	0	0	0	2,975,820
	60094	0	0	0	0	0	0	0	0	0
	60095	470,587	7,000	463,587	0	463,587	0	0	0	463,587
	60096	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
	60097	0	0	0	0	0	0	0	0	0
	60098	1,781,937	14,000	1,767,937	0	1,767,937	0	0	0	1,767,937
	60099	981,802	14,000	967,802	0	967,802	0	0	0	967,802
	60100	1,870,885	7,000	1,863,885	0	1,863,885	0	0	0	1,863,885
	60101	27,986	6,868	21,118	0	21,118	0	0	0	21,118
	60102	628,537	7,000	621,537	0	621,537	0	0	0	621,537
	60103	969,539	0	969,539	0	969,539	0	0	0	969,539
	60104	1,125,000	0	1,125,000	0	1,125,000	0	0	0	1,125,000
	60105	2,228,696	0	2,228,696	0	2,228,696	0	0	0	2,228,696
	60106	1,284,063	0	1,284,063	0	1,284,063	0	0	0	1,284,063
	60107	35,537	0	35,537	0	35,537	0	0	0	35,537
	60108	0	0	0	0	0	0	0	0	0
	60109	1,958,027	0	1,958,027	0	1,958,027	0	0	0	1,958,027
	60110	38,810	0	38,810	0	38,810	0	0	0	38,810
	60111	1,691,309	0	1,691,309	0	1,691,309	0	0	0	1,691,309
	63000	45,471,468	133,000	45,338,468	0	45,338,468	2,840,622	0	2,840,622	48,179,090
	63001	112,896,551	217,000	112,679,551	3,000,000	115,679,551	4,165,191	0	4,165,191	119,844,742

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	63002	15,084,401	21,000	15,063,401	0	15,063,401	103,210	0	103,210	15,166,611
	63003	98,520,295	259,000	98,261,295	0	98,261,295	2,528,680	7,000	2,521,680	100,782,975
	63004	10,738,316	21,000	10,717,316	0	10,717,316	0	0	0	10,717,316
	63005	3,233,911	0	3,233,911	0	3,233,911	0	0	0	3,233,911
	63006	747,205	0	747,205	0	747,205	222,542	0	222,542	969,747
	63007	1,480,063	0	1,480,063	0	1,480,063	73,423	0	73,423	1,553,486
	63008	4,375,057	0	4,375,057	0	4,375,057	26,703	0	26,703	4,401,760
	63009	403,262	0	403,262	0	403,262	0	0	0	403,262
	63011	36,623,416	343,000	36,280,416	135,133	36,415,549	7,933,485	0	7,933,485	44,349,034
	63012	1,415,871	0	1,415,871	0	1,415,871	6,980	0	6,980	1,422,851
	63013	8,965,789	0	8,965,789	0	8,965,789	16,673	0	16,673	8,982,462
	63014	2,831,722	0	2,831,722	0	2,831,722	0	0	0	2,831,722
	63015	1,357,055	0	1,357,055	0	1,357,055	0	0	0	1,357,055
	63016	25,623	0	25,623	0	25,623	0	0	0	25,623
	63017	1,631,726	0	1,631,726	0	1,631,726	0	0	0	1,631,726
	63018	4,833,760	56,000	4,777,760	0	4,777,760	0	0	0	4,777,760
	63019	3,121,680	21,000	3,100,680	0	3,100,680	0	0	0	3,100,680
	63020	1,498,697	0	1,498,697	0	1,498,697	0	0	0	1,498,697
	63021	113,983	0	113,983	0	113,983	0	0	0	113,983
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,344,653	35,000	9,309,653	0	9,309,653	93,004	0	93,004	9,402,657
	63024	14,737,289	77,000	14,660,289	0	14,660,289	1,831,973	7,000	1,824,973	16,485,262
	63025	159,370,594	987,000	158,383,594	0	158,383,594	5,623,278	0	5,623,278	164,006,872
	63026	4,961,073	14,000	4,947,073	0	4,947,073	0	0	0	4,947,073
	63027	13,891,386	70,000	13,821,386	0	13,821,386	2,235,470	14,000	2,221,470	16,042,856
	63028	934,062	0	934,062	0	934,062	0	0	0	934,062
	63029	1,091,088	0	1,091,088	0	1,091,088	0	0	0	1,091,088
	63030	1,020,252	0	1,020,252	0	1,020,252	0	0	0	1,020,252
	63031	361,626	0	361,626	0	361,626	0	0	0	361,626
	63032	455,146	0	455,146	0	455,146	0	0	0	455,146
	63033	6,853,242	28,000	6,825,242	0	6,825,242	425,091	0	425,091	7,250,333
	63034	393,846	0	393,846	0	393,846	0	0	0	393,846
	63035	4,399,027	7,000	4,392,027	0	4,392,027	70,097	0	70,097	4,462,124
	63036	6,290,425	21,000	6,269,425	0	6,269,425	53,302	0	53,302	6,322,727
	63037	3,822,261	0	3,822,261	0	3,822,261	31,183	0	31,183	3,853,444
	63038	2,016,295	0	2,016,295	0	2,016,295	0	0	0	2,016,295
	63039	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	63040	828,303	0	828,303	0	828,303	0	0	0	828,303
	63041	268,352	0	268,352	0	268,352	0	0	0	268,352
	63042	232,485	0	232,485	0	232,485	0	0	0	232,485
	63043	1,316,526	14,000	1,302,526	0	1,302,526	0	0	0	1,302,526
	63044	258,185	14,000	244,185	0	244,185	0	0	0	244,185
	63045	68,096	0	68,096	0	68,096	0	0	0	68,096
	63046	120,654	0	120,654	0	120,654	0	0	0	120,654
	63047	2,976,520	7,000	2,969,520	0	2,969,520	16,583	0	16,583	2,986,103
	63048	16,204,281	0	16,204,281	0	16,204,281	259,076	0	259,076	16,463,357
	63049	171,173	0	171,173	0	171,173	0	0	0	171,173
	63050	1,067,803	7,000	1,060,803	0	1,060,803	53,833	0	53,833	1,114,636
	63051	835,475	0	835,475	0	835,475	0	0	0	835,475
	63052	539,740	7,000	532,740	0	532,740	0	0	0	532,740
	63053	252,688	7,000	245,688	0	245,688	0	0	0	245,688
	63054	601,562	7,000	594,562	0	594,562	0	0	0	594,562
	63055	0	0	0	0	0	0	0	0	0
	63056	342,019	0	342,019	0	342,019	0	0	0	342,019
	63057	0	0	0	0	0	0	0	0	0
	63058	633,619	7,000	626,619	0	626,619	77,288	0	77,288	703,907
	63059	692,061	0	692,061	0	692,061	0	0	0	692,061
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	508,471	0	508,471	0	508,471	0	0	0	508,471
	89001	3,325,523	0	3,325,523	84,865	3,410,388	0	0	0	3,410,388
	89002	6,164,598	7,000	6,157,598	0	6,157,598	44,205	0	44,205	6,201,803
	89003	2,446,675	0	2,446,675	0	2,446,675	0	0	0	2,446,675
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,071,644	7,000	1,064,644	0	1,064,644	0	0	0	1,064,644
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,507,169	0	1,507,169	0	1,507,169	158,476	0	158,476	1,665,645
	89008	2,963,147	0	2,963,147	0	2,963,147	0	0	0	2,963,147
	89009	35,352	0	35,352	0	35,352	0	0	0	35,352
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,929,762	0	4,929,762	0	4,929,762	0	0	0	4,929,762
	89012	0	0	0	0	0	0	0	0	0
	89013	1,497,332	14,000	1,483,332	0	1,483,332	127,992	0	127,992	1,611,324
	89014	30,762,682	21,000	30,741,682	0	30,741,682	2,155,519	0	2,155,519	32,897,201
	89015	3,736,354	42,000	3,694,354	0	3,694,354	5,723	0	5,723	3,700,077

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	89016	1,886,600	0	1,886,600	0	1,886,600	0	0	0	1,886,600
	89017	5,789,114	0	5,789,114	104,762	5,893,876	0	0	0	5,893,876
	89019	315,412	0	315,412	0	315,412	0	0	0	315,412
	89020	467,153	0	467,153	54,718	521,871	0	0	0	521,871
	89021	946,783	0	946,783	0	946,783	0	0	0	946,783
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	17,850,240	147,000	17,703,240	0	17,703,240	326,398	0	326,398	18,029,638
	91003	57,351	0	57,351	0	57,351	0	0	0	57,351
	91004	6,068,603	35,000	6,033,603	0	6,033,603	0	0	0	6,033,603
	91005	2,138,711	0	2,138,711	6,715	2,145,426	0	0	0	2,145,426
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	47,145,650	448,000	46,697,650	2,104,819	48,802,469	18,201,728	0	18,201,728	67,004,197
	91009	336,122	0	336,122	0	336,122	0	0	0	336,122
	91010	912,135	21,000	891,135	0	891,135	0	0	0	891,135
	91011	16,810,869	168,000	16,642,869	0	16,642,869	63,942	0	63,942	16,706,811
	91012	11,403,903	182,000	11,221,903	58,000	11,279,903	347,979	0	347,979	11,627,882
	91013	0	0	0	0	0	0	0	0	0
	91014	26,204,062	140,000	26,064,062	0	26,064,062	50,852	0	50,852	26,114,914
	91015	21,495,599	133,000	21,362,599	0	21,362,599	212,796	0	212,796	21,575,395
	91017	5,803,944	42,000	5,761,944	165,289	5,927,233	418,635	0	418,635	6,345,868
	91018	1,366,860	7,000	1,359,860	0	1,359,860	0	0	0	1,359,860
	91019	793,531	0	793,531	0	793,531	0	0	0	793,531
	91020	120,067,497	1,148,000	118,919,497	0	118,919,497	404,841	0	404,841	119,324,338
	91021	60,062,804	299,600	59,763,204	35,000	59,798,204	18,730,709	0	18,730,709	78,528,913
	91023	81,673	7,000	74,673	0	74,673	0	0	0	74,673
	91024	5,922,540	42,000	5,880,540	0	5,880,540	0	0	0	5,880,540
	91025	55,987,785	686,000	55,301,785	0	55,301,785	640,130	7,000	633,130	55,934,915
	91026	2,988,272	14,000	2,974,272	0	2,974,272	95,227	0	95,227	3,069,499
	91027	1,008,472	7,000	1,001,472	0	1,001,472	238,852	0	238,852	1,240,324
	91028	10,347,277	105,000	10,242,277	0	10,242,277	83,113	0	83,113	10,325,390
	91029	30,954,367	343,000	30,611,367	0	30,611,367	58,489	0	58,489	30,669,856
	91030	4,195,564	49,000	4,146,564	0	4,146,564	0	0	0	4,146,564
	91033	119,280	0	119,280	0	119,280	0	0	0	119,280
	91034	80,798	0	80,798	0	80,798	0	0	0	80,798
	91036	19,387	0	19,387	0	19,387	0	0	0	19,387
	91037	769,282	7,000	762,282	0	762,282	0	0	0	762,282
	91038	391,347	7,000	384,347	0	384,347	0	0	0	384,347

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	91039	270,915	7,000	263,915	0	263,915	0	0	0	263,915
	91040	87,390	0	87,390	0	87,390	0	0	0	87,390
	91041	1,351,539	21,000	1,330,539	0	1,330,539	13,200	0	13,200	1,343,739
	91042	142,057,647	2,077,600	139,980,047	134,000	140,114,047	933,163	0	933,163	141,047,210
	91043	25,323,826	322,000	25,001,826	0	25,001,826	3,246,137	0	3,246,137	28,247,963
	91044	882,399	7,000	875,399	0	875,399	0	0	0	875,399
	91045	12,538,254	168,000	12,370,254	0	12,370,254	106,890	0	106,890	12,477,144
	91046	73,093,578	1,043,000	72,050,578	0	72,050,578	538,951	0	538,951	72,589,529
	91047	210,898	7,000	203,898	0	203,898	13,211	0	13,211	217,109
	91048	0	0	0	0	0	0	0	0	0
	91049	2,706,677	14,000	2,692,677	0	2,692,677	7,825	0	7,825	2,700,502
	91051	70,034	0	70,034	0	70,034	0	0	0	70,034
	91052	774,351	7,000	767,351	0	767,351	0	0	0	767,351
	91053	444,090	7,000	437,090	0	437,090	0	0	0	437,090
	91054	336,426	7,000	329,426	0	329,426	0	0	0	329,426
	91055	425,478	7,000	418,478	0	418,478	0	0	0	418,478
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	24,867	0	24,867	0	24,867	0	0	0	24,867
	91059	145,730	7,000	138,730	0	138,730	0	0	0	138,730
	91060	921,000	7,000	914,000	0	914,000	0	0	0	914,000
	91061	389,820	7,000	382,820	0	382,820	0	0	0	382,820
	91062	468,025	0	468,025	0	468,025	11,418	0	11,418	479,443
	91063	12,682,418	126,000	12,556,418	0	12,556,418	39,003	0	39,003	12,595,421
	91064	7,831,424	70,000	7,761,424	0	7,761,424	33,787	0	33,787	7,795,211
	91065	6,707,939	63,000	6,644,939	0	6,644,939	31,365	0	31,365	6,676,304
	91066	8,499,267	133,000	8,366,267	0	8,366,267	221,102	0	221,102	8,587,369
	91067	26,849,090	98,000	26,751,090	0	26,751,090	69,005	0	69,005	26,820,095
	91068	62,734,934	553,000	62,181,934	0	62,181,934	208,044	0	208,044	62,389,978
	91069	4,063,233	7,000	4,056,233	0	4,056,233	0	0	0	4,056,233
	91070	9,095,774	56,000	9,039,774	0	9,039,774	54,572	0	54,572	9,094,346
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	1,953,010	21,000	1,932,010	0	1,932,010	20,825	0	20,825	1,952,835
	91073	0	0	0	0	0	0	0	0	0
	91074	4,032,165	35,000	3,997,165	0	3,997,165	34,576	0	34,576	4,031,741
	91075	1,498,471	14,000	1,484,471	0	1,484,471	0	0	0	1,484,471
	91076	368,468	0	368,468	0	368,468	0	0	0	368,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	91077	3,147,496	21,000	3,126,496	0	3,126,496	50,231	0	50,231	3,176,727
	91078	8,069,880	105,000	7,964,880	0	7,964,880	49,329	0	49,329	8,014,209
	91079	576,000	5,600	570,400	0	570,400	0	0	0	570,400
	91080	869,605	14,000	855,605	0	855,605	0	0	0	855,605
	91081	3,017,793	42,000	2,975,793	0	2,975,793	0	0	0	2,975,793
	91082	672,610	7,000	665,610	0	665,610	0	0	0	665,610
	91083	3,121,261	56,000	3,065,261	0	3,065,261	8,963	0	8,963	3,074,224
	91084	628,000	0	628,000	0	628,000	0	0	0	628,000
	91085	55,986	0	55,986	0	55,986	0	0	0	55,986
	91086	331,067	7,000	324,067	0	324,067	0	0	0	324,067
	91087	344,746	7,000	337,746	0	337,746	0	0	0	337,746
	91088	1,060,632	0	1,060,632	0	1,060,632	0	0	0	1,060,632
	91089	375,000	0	375,000	0	375,000	0	0	0	375,000
	91090	1,722,463	21,000	1,701,463	0	1,701,463	0	0	0	1,701,463
	91091	4,497,558	91,000	4,406,558	0	4,406,558	23,727	0	23,727	4,430,285
	91092	1,754,934	21,000	1,733,934	0	1,733,934	0	0	0	1,733,934
	91093	44,268	0	44,268	0	44,268	0	0	0	44,268
	91094	446,376	7,000	439,376	0	439,376	0	0	0	439,376
	91096	391,268	7,000	384,268	0	384,268	0	0	0	384,268
	91097	1,473,337	35,000	1,438,337	0	1,438,337	0	0	0	1,438,337
	91098	0	0	0	0	0	0	0	0	0
	91099	616,779	14,000	602,779	0	602,779	0	0	0	602,779
	91100	680,000	7,000	673,000	0	673,000	0	0	0	673,000
	91101	340,967	0	340,967	0	340,967	0	0	0	340,967
	91102	5,949,326	56,000	5,893,326	0	5,893,326	0	0	0	5,893,326
	91103	93,636	0	93,636	0	93,636	0	0	0	93,636
	91104	632,964	7,000	625,964	0	625,964	0	0	0	625,964
	91105	1,042,854	7,000	1,035,854	0	1,035,854	33,034	0	33,034	1,068,888
	91106	1,568,721	7,000	1,561,721	0	1,561,721	0	0	0	1,561,721
	91107	2,795,623	21,000	2,774,623	0	2,774,623	0	0	0	2,774,623
	91108	238,892	7,000	231,892	0	231,892	0	0	0	231,892
	91109	262,577	0	262,577	0	262,577	0	0	0	262,577
	91110	573,689	0	573,689	0	573,689	0	0	0	573,689
	91111	120,456	0	120,456	0	120,456	0	0	0	120,456
	91112	33,853	0	33,853	0	33,853	0	0	0	33,853
	91113	2,777,342	42,000	2,735,342	0	2,735,342	0	0	0	2,735,342
	91114	778,171	14,000	764,171	0	764,171	0	0	0	764,171



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2008/09

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999 CO SUPT-BOARD OF EDUCATION	91115	676,003	14,000	662,003	0	662,003	0	0	0	662,003
	91116	1,443,504	21,000	1,422,504	0	1,422,504	0	0	0	1,422,504
	91117	0	0	0	0	0	0	0	0	0
	91118	262,584	7,000	255,584	0	255,584	11,669	0	11,669	267,253
	91119	216,330	7,000	209,330	0	209,330	0	0	0	209,330
	91120	592,000	0	592,000	0	592,000	0	0	0	592,000
	91121	203,582	5,600	197,982	0	197,982	0	0	0	197,982
	92001	873,748	0	873,748	0	873,748	0	0	0	873,748
	92002	48,791,834	726,600	48,065,234	0	48,065,234	124,077	0	124,077	48,189,311
	92003	6,880,867	133,000	6,747,867	0	6,747,867	11,266	0	11,266	6,759,133
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	13,498,723	42,000	13,456,723	0	13,456,723	259,510	0	259,510	13,716,233
	92007	0	0	0	0	0	0	0	0	0
	92008	22,639,207	13,079	22,626,128	0	22,626,128	23,837,031	0	23,837,031	46,463,159
	92009	0	0	0	0	0	0	0	0	0
	92010	3,149,023	26,600	3,122,423	0	3,122,423	107,167	0	107,167	3,229,590
	92011	55,764,819	875,000	54,889,819	0	54,889,819	327,194	0	327,194	55,217,013
	92012	41,304,219	497,000	40,807,219	0	40,807,219	6,642	0	6,642	40,813,861
	92021	0	0	0	0	0	0	0	0	0
	92023	444,720	0	444,720	0	444,720	0	0	0	444,720

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 SUBTOTAL FOR FUND 0999

42,334,442,094      429,703,669      41,904,738,425      27,377,594      41,932,116,019      1,408,197,938      378,273      1,407,819,665      43,339,935,684