

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 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	2001	67,313,315	2,062,200	65,251,115	0	65,251,115	176,106	0	176,106	65,427,221
	2002	205,292,706	4,874,800	200,417,906	0	200,417,906	901,463	0	901,463	201,319,369
	2003	20,385,960	495,600	19,890,360	0	19,890,360	20,770	0	20,770	19,911,130
	2004	40,985,397	637,000	40,348,397	0	40,348,397	191,351	0	191,351	40,539,748
	2005	51,124,637	390,600	50,734,037	0	50,734,037	185,578	0	185,578	50,919,615
	2006	33,182,684	0	33,182,684	0	33,182,684	223,269	0	223,269	33,405,953
	2007	0	0	0	0	0	0	0	0	0
	2008	191,360,532	2,510,200	188,850,332	0	188,850,332	5,015,304	0	5,015,304	193,865,636
	2009	12,770,972	0	12,770,972	0	12,770,972	2,417,279	0	2,417,279	15,188,251
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	148,312,725	1,783,600	146,529,125	257,004	146,786,129	5,184,294	0	5,184,294	151,970,423
	2013	7,598,870	42,000	7,556,870	0	7,556,870	0	0	0	7,556,870
	2014	0	0	0	0	0	0	0	0	0
	2015	10,999,251	42,000	10,957,251	0	10,957,251	673,110	0	673,110	11,630,361
	2016	44,148,939	7,000	44,141,939	133,919	44,275,858	6,162,547	0	6,162,547	50,438,405
	2017	343,782,502	2,566,200	341,216,302	0	341,216,302	12,769,633	0	12,769,633	353,985,935
	2018	46,115,794	467,600	45,648,194	0	45,648,194	1,065,383	0	1,065,383	46,713,577
	2019	93,163,961	1,239,000	91,924,961	0	91,924,961	3,038,762	0	3,038,762	94,963,723
	2020	10,909,396	140,000	10,769,396	0	10,769,396	43,890	0	43,890	10,813,286

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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
0001 GENERAL COUNTY*	2021	119,726	7,000	112,726	0	112,726	16,562	0	16,562	129,288
	2022	10,317,234	0	10,317,234	0	10,317,234	157,778	0	157,778	10,475,012
	2023	51,406,581	817,600	50,588,981	0	50,588,981	98,760	0	98,760	50,687,741
	2024	0	0	0	0	0	0	0	0	0
	2025	24,465,889	411,600	24,054,289	0	24,054,289	85,316	0	85,316	24,139,605
	2026	53,321,628	7,000	53,314,628	0	53,314,628	1,758,034	0	1,758,034	55,072,662
	2027	2,018,249	0	2,018,249	0	2,018,249	0	0	0	2,018,249
	2028	1,583,878	0	1,583,878	0	1,583,878	0	0	0	1,583,878
	2029	662,569	0	662,569	0	662,569	0	0	0	662,569
	2030	2,783,015	14,000	2,769,015	0	2,769,015	0	0	0	2,769,015
	2031	2,656,272	7,000	2,649,272	0	2,649,272	0	0	0	2,649,272
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	13,668,842	7,000	13,661,842	0	13,661,842	0	0	0	13,661,842
	2036	132,524,861	921,200	131,603,661	0	131,603,661	502,957	0	502,957	132,106,618
	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
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423

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0001 GENERAL COUNTY*	3007	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3039	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429

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0001 GENERAL COUNTY*	3044	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057

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0001 GENERAL COUNTY*	3081	0	0	0	0	0	0	0	0	0
	3082	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621

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0001 GENERAL COUNTY*	3122	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	4000	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432
	5036	113,534	7,000	106,534	0	106,534	0	0	0	106,534
	5037	3,082,467	28,000	3,054,467	0	3,054,467	0	0	0	3,054,467

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 2009/10

FUND 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*	5038	15,464	0	15,464	0	15,464	0	0	0	15,464
	5039	0	0	0	0	0	0	0	0	0
	6000	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6007	0	0	0	0	0	0	0	0	0
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6009	0	0	0	0	0	0	0	0	0
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	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	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6021	0	0	0	123,275	123,275	311,997	0	311,997	435,272
	6022	0	0	0	0	0	0	0	0	0
	6023	122,023,893	2,475,200	119,548,693	0	119,548,693	1,969,695	0	1,969,695	121,518,388
	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6028	23,596,877	28,000	23,568,877	0	23,568,877	217,023	0	217,023	23,785,900
	6029	42,193,759	924,000	41,269,759	0	41,269,759	229,351	0	229,351	41,499,110
	6030	0	0	0	0	0	0	0	0	0
	6031	28,790,131	518,000	28,272,131	0	28,272,131	95,605	0	95,605	28,367,736
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6038	15,094,325	287,000	14,807,325	0	14,807,325	93,053	0	93,053	14,900,378
	6039	99,777,434	1,275,400	98,502,034	0	98,502,034	202,028	0	202,028	98,704,062
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6046	0	0	0	0	0	0	0	0	0
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782
	6052	10,700,000	0	10,700,000	0	10,700,000	391,107	0	391,107	11,091,107
	6053	41,898,146	418,600	41,479,546	0	41,479,546	48,756	0	48,756	41,528,302
	6054	9,282,000	0	9,282,000	0	9,282,000	243,207	0	243,207	9,525,207
	6055	369,886	0	369,886	0	369,886	0	0	0	369,886
	6056	406,756,217	2,295,706	404,460,511	0	404,460,511	36,591,179	0	36,591,179	441,051,690
	6057	324,739,136	4,747,400	319,991,736	0	319,991,736	1,254,247	0	1,254,247	321,245,983
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	21,393,339	0	21,393,339	0	21,393,339	706,426	0	706,426	22,099,765
	6061	57,222	0	57,222	0	57,222	0	0	0	57,222
	6062	335,991,970	2,804,200	333,187,770	5,000	333,192,770	26,891,925	0	26,891,925	360,084,695
	6063	0	0	0	0	0	0	0	0	0
	6064	294,184,504	0	294,184,504	0	294,184,504	51,521,141	0	51,521,141	345,705,645
	6065	13,177,439	28,000	13,149,439	0	13,149,439	152,899	0	152,899	13,302,338
	6066	0	0	0	0	0	0	0	0	0
	6067	329,199,349	0	329,199,349	5,000	329,204,349	78,703,646	0	78,703,646	407,907,995
	6068	1,605,114,257	0	1,605,114,257	82,764	1,605,197,021	13,849,994	0	13,849,994	1,619,047,015
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714

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 2009/10

FUND 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*	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	7000	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	7052	60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099
	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	318,636,100	3,732,400	314,903,700	0	314,903,700	351,096	0	351,096	315,254,796
	7058	8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244
	7059	3,467,256	28,000	3,439,256	0	3,439,256	0	0	0	3,439,256
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	219,512	0	219,512	219,512
	7062	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
	7063	19,134,504	532,000	18,602,504	0	18,602,504	29,790	0	29,790	18,632,294
	7064	0	0	0	0	0	0	0	0	0
	7065	77,078,738	194,600	76,884,138	0	76,884,138	11,171,333	0	11,171,333	88,055,471
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853
	7067	19,044,076	322,000	18,722,076	0	18,722,076	12,410	0	12,410	18,734,486
	7068	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175
	7069	94,027,861	1,506,400	92,521,461	0	92,521,461	115,115	0	115,115	92,636,576
	7070	1,848,432	7,000	1,841,432	0	1,841,432	3,720,296	96,631	3,623,665	5,465,097
	7071	30,618,176	441,000	30,177,176	0	30,177,176	0	0	0	30,177,176
	7072	190,546,888	3,239,600	187,307,288	0	187,307,288	674,337	0	674,337	187,981,625
	7073	155,140,940	2,041,200	153,099,740	0	153,099,740	79,249	0	79,249	153,178,989
	7074	139,547,265	2,483,600	137,063,665	0	137,063,665	147,000	0	147,000	137,210,665
	7075	0	0	0	0	0	0	0	0	0
	7076	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862

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 2009/10

FUND 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*	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558

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 2009/10

FUND 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*	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	62000	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215

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 2009/10

FUND 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*	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77000	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514

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 2009/10

FUND 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*	89022	313,724	0	313,724	0	313,724	0	0	0	313,724
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137

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 2009/10

FUND 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*	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0001		38,992,212,421	444,479,193	38,547,733,228	29,256,980	38,576,990,208	2,321,473,320	420,269	2,321,053,051	40,898,043,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423
	3007	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057
	3081	0	0	0	0	0	0	0	0	0
	3082	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621
	3122	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220
	3159	50,009,984	0	50,009,984	0	50,009,984	4,854,992	0	4,854,992	54,864,976
	3160	23,244,818	189,000	23,055,818	0	23,055,818	1,138,391	0	1,138,391	24,194,209
	3161	1,012,000	21,000	991,000	0	991,000	0	0	0	991,000
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	22,380,895	0	22,380,895	0	22,380,895	0	0	0	22,380,895
	3165	274,117,382	2,815,400	271,301,982	0	271,301,982	497,397	0	497,397	271,799,379
	3166	0	0	0	0	0	0	0	0	0
	3167	128,451,087	1,442,000	127,009,087	0	127,009,087	409,715	0	409,715	127,418,802
	3168	191,569,973	1,913,800	189,656,173	0	189,656,173	292,813	0	292,813	189,948,986
	3169	7,778,120	0	7,778,120	0	7,778,120	797,344	0	797,344	8,575,464
	3170	1,132,775	14,000	1,118,775	0	1,118,775	9,915	0	9,915	1,128,690
	3171	0	0	0	0	0	0	0	0	0
	3172	841,624	0	841,624	0	841,624	0	0	0	841,624
	3174	148,518,669	1,479,800	147,038,869	0	147,038,869	221,732	0	221,732	147,260,601
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,262,041	0	2,262,041	0	2,262,041	0	0	0	2,262,041
	3178	53,235	0	53,235	0	53,235	163,829	0	163,829	217,064
	3179	0	0	0	0	0	0	0	0	0
	3180	141,379,323	343,000	141,036,323	0	141,036,323	12,712,280	0	12,712,280	153,748,603
	3181	39,704,128	0	39,704,128	0	39,704,128	11,155,480	0	11,155,480	50,859,608
	3182	7,939,091	0	7,939,091	0	7,939,091	1,117,720	0	1,117,720	9,056,811
	3183	22,690,513	408,800	22,281,713	0	22,281,713	72,768	0	72,768	22,354,481
	3185	58,009,608	0	58,009,608	0	58,009,608	1,323,033	0	1,323,033	59,332,641
	3186	0	0	0	0	0	0	0	0	0
	3187	97,155	0	97,155	0	97,155	0	0	0	97,155
	3188	0	0	0	0	0	0	0	0	0
	3189	3,051,382	0	3,051,382	0	3,051,382	0	0	0	3,051,382
	3190	3,508	0	3,508	0	3,508	0	0	0	3,508

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	114,859,802	1,111,600	113,748,202	0	113,748,202	174,146	0	174,146	113,922,348
	3192	102,144,684	824,600	101,320,084	0	101,320,084	91,349	0	91,349	101,411,433
	3193	86,014,818	767,200	85,247,618	0	85,247,618	71,948	0	71,948	85,319,566
	3194	0	0	0	0	0	0	0	0	0
	3195	24,592,597	266,000	24,326,597	0	24,326,597	32,908	0	32,908	24,359,505
	3196	6,594,916	0	6,594,916	0	6,594,916	141,245	0	141,245	6,736,161
	3197	0	0	0	0	0	0	0	0	0
	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664
	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432
	5036	113,534	7,000	106,534	0	106,534	0	0	0	106,534
	5037	3,082,467	28,000	3,054,467	0	3,054,467	0	0	0	3,054,467
	5038	15,464	0	15,464	0	15,464	0	0	0	15,464
	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	311,997	0	311,997	435,272
	6023	122,023,893	2,475,200	119,548,693	0	119,548,693	1,969,695	0	1,969,695	121,518,388
	6038	15,094,325	287,000	14,807,325	0	14,807,325	93,053	0	93,053	14,900,378
	6039	99,777,434	1,275,400	98,502,034	0	98,502,034	202,028	0	202,028	98,704,062
	6046	0	0	0	0	0	0	0	0	0
	6085	20,221,849	245,000	19,976,849	0	19,976,849	58,640	0	58,640	20,035,489
	6086	11,117,105	110,600	11,006,505	0	11,006,505	63,504	0	63,504	11,070,009
	6088	13,687,890	203,000	13,484,890	0	13,484,890	0	0	0	13,484,890
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,009,265	1,316,000	75,693,265	0	75,693,265	297,888	0	297,888	75,991,153
	6097	34,061,164	572,600	33,488,564	0	33,488,564	65,464	0	65,464	33,554,028
	6098	29,268,526	502,600	28,765,926	0	28,765,926	80,093	0	80,093	28,846,019
	6104	0	0	0	0	0	0	0	0	0
	6105	41,416,442	697,200	40,719,242	0	40,719,242	93,787	0	93,787	40,813,029
	6107	246,991	7,000	239,991	0	239,991	0	0	0	239,991
	6113	49,556,203	824,600	48,731,603	0	48,731,603	120,684	0	120,684	48,852,287
	6120	263,589	7,000	256,589	0	256,589	0	0	0	256,589
	6123	55,098,371	960,400	54,137,971	0	54,137,971	180,486	0	180,486	54,318,457
	6124	1,465,016	21,000	1,444,016	0	1,444,016	0	0	0	1,444,016
	6128	84,816,777	1,276,800	83,539,977	0	83,539,977	209,904	0	209,904	83,749,881
	6129	4,192,003	84,000	4,108,003	0	4,108,003	16,513	0	16,513	4,124,516
	6130	8,854,354	147,000	8,707,354	0	8,707,354	0	0	0	8,707,354
	6133	1,573,771	0	1,573,771	0	1,573,771	0	0	0	1,573,771

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 2009/10

FUND 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	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429
	7039	34,068,011	532,000	33,536,011	0	33,536,011	62,571	0	62,571	33,598,582
	7040	3,852,039	70,000	3,782,039	0	3,782,039	60,293	0	60,293	3,842,332
	7041	54,436,592	735,000	53,701,592	0	53,701,592	53,281	0	53,281	53,754,873
	7042	21,193,450	441,000	20,752,450	0	20,752,450	34,137	0	34,137	20,786,587
	7043	29,382,512	508,200	28,874,312	0	28,874,312	16,546	0	16,546	28,890,858
	7044	7,287	0	7,287	0	7,287	0	0	0	7,287
	7045	0	0	0	0	0	0	0	0	0
	7046	10,958,260	208,600	10,749,660	0	10,749,660	0	0	0	10,749,660
	7047	37,501,230	683,200	36,818,030	0	36,818,030	94,961	0	94,961	36,912,991
	7048	0	0	0	0	0	0	0	0	0
	7049	17,482,807	411,600	17,071,207	0	17,071,207	17,770	0	17,770	17,088,977
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099
	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	318,636,100	3,732,400	314,903,700	0	314,903,700	351,096	0	351,096	315,254,796
	7058	8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	7059	3,467,256	28,000	3,439,256	0	3,439,256	0	0	0	3,439,256
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	219,512	0	219,512	219,512
	7062	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
	7063	19,134,504	532,000	18,602,504	0	18,602,504	29,790	0	29,790	18,632,294
	7064	0	0	0	0	0	0	0	0	0
	7065	77,078,738	194,600	76,884,138	0	76,884,138	11,171,333	0	11,171,333	88,055,471
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853
	7067	19,044,076	322,000	18,722,076	0	18,722,076	12,410	0	12,410	18,734,486
	7068	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175
	7069	94,027,861	1,506,400	92,521,461	0	92,521,461	115,115	0	115,115	92,636,576
	7070	1,848,432	7,000	1,841,432	0	1,841,432	3,720,296	96,631	3,623,665	5,465,097
	7071	30,618,176	441,000	30,177,176	0	30,177,176	0	0	0	30,177,176
	7072	190,546,888	3,239,600	187,307,288	0	187,307,288	674,337	0	674,337	187,981,625
	7073	155,140,940	2,041,200	153,099,740	0	153,099,740	79,249	0	79,249	153,178,989
	7074	139,547,265	2,483,600	137,063,665	0	137,063,665	147,000	0	147,000	137,210,665
	7075	0	0	0	0	0	0	0	0	0
	7076	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558
	60035	31,004,216	180,600	30,823,616	0	30,823,616	403,793	7,000	396,793	31,220,409
	60036	636,742	0	636,742	0	636,742	0	0	0	636,742
	60037	800,888	7,000	793,888	0	793,888	0	0	0	793,888
	60038	17,322	0	17,322	0	17,322	0	0	0	17,322
	60039	501,815	0	501,815	0	501,815	0	0	0	501,815
	60040	5,713,323	0	5,713,323	0	5,713,323	1,531,718	0	1,531,718	7,245,041
	60041	2,792,494	14,000	2,778,494	0	2,778,494	0	0	0	2,778,494

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580
	60043	0	0	0	0	0	0	0	0	0
	60044	9,997,411	180,600	9,816,811	0	9,816,811	19,342	0	19,342	9,836,153
	60045	3,695,208	14,000	3,681,208	0	3,681,208	801,690	0	801,690	4,482,898
	60046	1,278,911	0	1,278,911	0	1,278,911	0	0	0	1,278,911
	60047	340,157	0	340,157	0	340,157	0	0	0	340,157
	60048	9,790,376	56,000	9,734,376	0	9,734,376	115,600	0	115,600	9,849,976
	60049	24,051,659	14,000	24,037,659	0	24,037,659	535,194	0	535,194	24,572,853
	60050	1,216,164	28,000	1,188,164	0	1,188,164	5,679	0	5,679	1,193,843
	60051	465,762	0	465,762	0	465,762	0	0	0	465,762
	60052	7,200,567	7,000	7,193,567	0	7,193,567	15,172	0	15,172	7,208,739
	60053	65,120,698	0	65,120,698	0	65,120,698	351,942	0	351,942	65,472,640
	60054	339,959	0	339,959	0	339,959	0	0	0	339,959
	60055	534,173	0	534,173	7,805	541,978	0	0	0	541,978
	60056	0	0	0	0	0	0	0	0	0
	60057	241,438	0	241,438	0	241,438	0	0	0	241,438
	60058	0	0	0	0	0	0	0	0	0
	60059	3,313,696	0	3,313,696	0	3,313,696	0	0	0	3,313,696
	60060	27,168,385	229,600	26,938,785	0	26,938,785	222,938	0	222,938	27,161,723
	60061	7,345,526	0	7,345,526	0	7,345,526	0	0	0	7,345,526
	60062	1,268,402	0	1,268,402	0	1,268,402	0	0	0	1,268,402
	60063	29,234,490	91,000	29,143,490	0	29,143,490	1,265,322	0	1,265,322	30,408,812
	60064	426,417	21,000	405,417	0	405,417	0	0	0	405,417
	60065	1,770,873	0	1,770,873	0	1,770,873	0	0	0	1,770,873
	60066	46,123,097	812,000	45,311,097	0	45,311,097	157,183	0	157,183	45,468,280
	60067	780,971	7,000	773,971	0	773,971	0	0	0	773,971
	60068	65,379,236	441,000	64,938,236	0	64,938,236	1,183,453	0	1,183,453	66,121,689
	60070	30,016,351	355,600	29,660,751	0	29,660,751	355,087	0	355,087	30,015,838
	60071	138,928	0	138,928	0	138,928	0	0	0	138,928
	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	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135
	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	62000	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	77000	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360

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 2009/10

FUND 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	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036
	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	89022	313,724	0	313,724	0	313,724	0	0	0	313,724
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0004		22,698,663,188	290,706,158	22,407,957,030	21,767,762	22,429,724,792	1,633,115,294	298,231	1,632,817,063	24,062,541,855

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	2001	67,313,315	2,062,200	65,251,115	0	65,251,115	176,106	0	176,106	65,427,221
	2002	205,292,706	4,874,800	200,417,906	0	200,417,906	901,463	0	901,463	201,319,369
	2003	20,385,960	495,600	19,890,360	0	19,890,360	20,770	0	20,770	19,911,130
	2004	40,985,397	637,000	40,348,397	0	40,348,397	191,351	0	191,351	40,539,748
	2005	51,124,637	390,600	50,734,037	0	50,734,037	185,578	0	185,578	50,919,615
	2006	33,182,684	0	33,182,684	0	33,182,684	223,269	0	223,269	33,405,953
	2007	0	0	0	0	0	0	0	0	0
	2008	191,360,532	2,510,200	188,850,332	0	188,850,332	5,015,304	0	5,015,304	193,865,636
	2009	12,770,972	0	12,770,972	0	12,770,972	2,417,279	0	2,417,279	15,188,251
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	148,312,725	1,783,600	146,529,125	257,004	146,786,129	5,184,294	0	5,184,294	151,970,423
	2013	7,598,870	42,000	7,556,870	0	7,556,870	0	0	0	7,556,870
	2014	0	0	0	0	0	0	0	0	0
	2015	10,999,251	42,000	10,957,251	0	10,957,251	673,110	0	673,110	11,630,361
	2016	44,148,939	7,000	44,141,939	133,919	44,275,858	6,162,547	0	6,162,547	50,438,405
	2017	343,782,502	2,566,200	341,216,302	0	341,216,302	12,769,633	0	12,769,633	353,985,935
	2018	46,115,794	467,600	45,648,194	0	45,648,194	1,065,383	0	1,065,383	46,713,577
	2019	93,163,961	1,239,000	91,924,961	0	91,924,961	3,038,762	0	3,038,762	94,963,723
	2020	10,909,396	140,000	10,769,396	0	10,769,396	43,890	0	43,890	10,813,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	119,726	7,000	112,726	0	112,726	16,562	0	16,562	129,288
	2022	10,317,234	0	10,317,234	0	10,317,234	157,778	0	157,778	10,475,012
	2023	51,406,581	817,600	50,588,981	0	50,588,981	98,760	0	98,760	50,687,741
	2024	0	0	0	0	0	0	0	0	0
	2025	24,465,889	411,600	24,054,289	0	24,054,289	85,316	0	85,316	24,139,605
	2026	53,321,628	7,000	53,314,628	0	53,314,628	1,758,034	0	1,758,034	55,072,662
	2027	2,018,249	0	2,018,249	0	2,018,249	0	0	0	2,018,249
	2028	1,583,878	0	1,583,878	0	1,583,878	0	0	0	1,583,878
	2029	662,569	0	662,569	0	662,569	0	0	0	662,569
	2030	2,783,015	14,000	2,769,015	0	2,769,015	0	0	0	2,769,015
	2031	2,656,272	7,000	2,649,272	0	2,649,272	0	0	0	2,649,272
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	13,668,842	7,000	13,661,842	0	13,661,842	0	0	0	13,661,842
	2036	132,524,861	921,200	131,603,661	0	131,603,661	502,957	0	502,957	132,106,618
	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
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3039	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057

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 2009/10

FUND 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	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	4000	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432
	5036	113,534	7,000	106,534	0	106,534	0	0	0	106,534
	5037	3,082,467	28,000	3,054,467	0	3,054,467	0	0	0	3,054,467

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 2009/10

FUND 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*	5038	15,464	0	15,464	0	15,464	0	0	0	15,464
	5039	0	0	0	0	0	0	0	0	0
	6000	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6007	0	0	0	0	0	0	0	0	0
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6009	0	0	0	0	0	0	0	0	0
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	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	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6021	0	0	0	123,275	123,275	311,997	0	311,997	435,272
	6022	0	0	0	0	0	0	0	0	0
	6023	122,023,893	2,475,200	119,548,693	0	119,548,693	1,969,695	0	1,969,695	121,518,388
	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6028	23,596,877	28,000	23,568,877	0	23,568,877	217,023	0	217,023	23,785,900
	6029	42,193,759	924,000	41,269,759	0	41,269,759	229,351	0	229,351	41,499,110
	6030	0	0	0	0	0	0	0	0	0
	6031	28,790,131	518,000	28,272,131	0	28,272,131	95,605	0	95,605	28,367,736
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459

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 2009/10

FUND 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*	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6038	15,094,325	287,000	14,807,325	0	14,807,325	93,053	0	93,053	14,900,378
	6039	99,777,434	1,275,400	98,502,034	0	98,502,034	202,028	0	202,028	98,704,062
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6046	0	0	0	0	0	0	0	0	0
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782
	6052	10,700,000	0	10,700,000	0	10,700,000	391,107	0	391,107	11,091,107
	6053	41,898,146	418,600	41,479,546	0	41,479,546	48,756	0	48,756	41,528,302
	6054	9,282,000	0	9,282,000	0	9,282,000	243,207	0	243,207	9,525,207
	6055	369,886	0	369,886	0	369,886	0	0	0	369,886
	6056	406,756,217	2,295,706	404,460,511	0	404,460,511	36,591,179	0	36,591,179	441,051,690
	6057	324,739,136	4,747,400	319,991,736	0	319,991,736	1,254,247	0	1,254,247	321,245,983
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	21,393,339	0	21,393,339	0	21,393,339	706,426	0	706,426	22,099,765
	6061	57,222	0	57,222	0	57,222	0	0	0	57,222
	6062	335,991,970	2,804,200	333,187,770	5,000	333,192,770	26,891,925	0	26,891,925	360,084,695
	6063	0	0	0	0	0	0	0	0	0
	6064	294,184,504	0	294,184,504	0	294,184,504	51,521,141	0	51,521,141	345,705,645
	6065	13,177,439	28,000	13,149,439	0	13,149,439	152,899	0	152,899	13,302,338
	6066	0	0	0	0	0	0	0	0	0
	6067	329,199,349	0	329,199,349	5,000	329,204,349	78,703,646	0	78,703,646	407,907,995
	6068	1,605,114,257	0	1,605,114,257	82,764	1,605,197,021	13,849,994	0	13,849,994	1,619,047,015
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	7000	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	7052	60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099
	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	318,636,100	3,732,400	314,903,700	0	314,903,700	351,096	0	351,096	315,254,796
	7058	8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244
	7059	3,467,256	28,000	3,439,256	0	3,439,256	0	0	0	3,439,256
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	219,512	0	219,512	219,512
	7062	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
	7063	19,134,504	532,000	18,602,504	0	18,602,504	29,790	0	29,790	18,632,294
	7064	0	0	0	0	0	0	0	0	0
	7065	77,078,738	194,600	76,884,138	0	76,884,138	11,171,333	0	11,171,333	88,055,471
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853
	7067	19,044,076	322,000	18,722,076	0	18,722,076	12,410	0	12,410	18,734,486
	7068	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175
	7069	94,027,861	1,506,400	92,521,461	0	92,521,461	115,115	0	115,115	92,636,576
	7070	1,848,432	7,000	1,841,432	0	1,841,432	3,720,296	96,631	3,623,665	5,465,097
	7071	30,618,176	441,000	30,177,176	0	30,177,176	0	0	0	30,177,176
	7072	190,546,888	3,239,600	187,307,288	0	187,307,288	674,337	0	674,337	187,981,625
	7073	155,140,940	2,041,200	153,099,740	0	153,099,740	79,249	0	79,249	153,178,989
	7074	139,547,265	2,483,600	137,063,665	0	137,063,665	147,000	0	147,000	137,210,665
	7075	0	0	0	0	0	0	0	0	0
	7076	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862

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 2009/10

FUND 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*	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	62000	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215

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 2009/10

FUND 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*	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77000	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036
	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601

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 2009/10

FUND 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*	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514
	89022	313,724	0	313,724	0	313,724	0	0	0	313,724

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 2009/10

FUND 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*	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0006		38,992,013,205	444,479,193	38,547,534,012	29,256,980	38,576,790,992	2,321,473,320	420,269	2,321,053,051	40,897,844,043

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 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	2001	67,313,315	2,062,200	65,251,115	0	65,251,115	176,106	0	176,106	65,427,221
	2002	205,292,706	4,874,800	200,417,906	0	200,417,906	901,463	0	901,463	201,319,369
	2003	20,385,960	495,600	19,890,360	0	19,890,360	20,770	0	20,770	19,911,130
	2004	40,985,397	637,000	40,348,397	0	40,348,397	191,351	0	191,351	40,539,748
	2005	51,124,637	390,600	50,734,037	0	50,734,037	185,578	0	185,578	50,919,615
	2006	33,182,684	0	33,182,684	0	33,182,684	223,269	0	223,269	33,405,953
	2007	0	0	0	0	0	0	0	0	0
	2008	191,360,532	2,510,200	188,850,332	0	188,850,332	5,015,304	0	5,015,304	193,865,636
	2009	12,770,972	0	12,770,972	0	12,770,972	2,417,279	0	2,417,279	15,188,251
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	148,312,725	1,783,600	146,529,125	257,004	146,786,129	5,184,294	0	5,184,294	151,970,423
	2013	7,598,870	42,000	7,556,870	0	7,556,870	0	0	0	7,556,870
	2014	0	0	0	0	0	0	0	0	0
	2015	10,999,251	42,000	10,957,251	0	10,957,251	673,110	0	673,110	11,630,361
	2016	44,148,939	7,000	44,141,939	133,919	44,275,858	6,162,547	0	6,162,547	50,438,405
	2017	343,782,502	2,566,200	341,216,302	0	341,216,302	12,769,633	0	12,769,633	353,985,935
	2018	46,115,794	467,600	45,648,194	0	45,648,194	1,065,383	0	1,065,383	46,713,577
	2019	93,163,961	1,239,000	91,924,961	0	91,924,961	3,038,762	0	3,038,762	94,963,723
	2020	10,909,396	140,000	10,769,396	0	10,769,396	43,890	0	43,890	10,813,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	119,726	7,000	112,726	0	112,726	16,562	0	16,562	129,288
	2022	10,317,234	0	10,317,234	0	10,317,234	157,778	0	157,778	10,475,012
	2023	51,406,581	817,600	50,588,981	0	50,588,981	98,760	0	98,760	50,687,741
	2024	0	0	0	0	0	0	0	0	0
	2025	24,465,889	411,600	24,054,289	0	24,054,289	85,316	0	85,316	24,139,605
	2026	53,321,628	7,000	53,314,628	0	53,314,628	1,758,034	0	1,758,034	55,072,662
	2027	2,018,249	0	2,018,249	0	2,018,249	0	0	0	2,018,249
	2028	1,583,878	0	1,583,878	0	1,583,878	0	0	0	1,583,878
	2029	662,569	0	662,569	0	662,569	0	0	0	662,569
	2030	2,783,015	14,000	2,769,015	0	2,769,015	0	0	0	2,769,015
	2031	2,656,272	7,000	2,649,272	0	2,649,272	0	0	0	2,649,272
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	13,668,842	7,000	13,661,842	0	13,661,842	0	0	0	13,661,842
	2036	132,524,861	921,200	131,603,661	0	131,603,661	502,957	0	502,957	132,106,618
	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
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423

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 2009/10

FUND 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	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3039	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057

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 2009/10

FUND 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	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	4000	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432
	5036	113,534	7,000	106,534	0	106,534	0	0	0	106,534
	5037	3,082,467	28,000	3,054,467	0	3,054,467	0	0	0	3,054,467

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5038	15,464	0	15,464	0	15,464	0	0	0	15,464
	5039	0	0	0	0	0	0	0	0	0
	6000	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6007	0	0	0	0	0	0	0	0	0
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6009	0	0	0	0	0	0	0	0	0
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	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	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6021	0	0	0	123,275	123,275	311,997	0	311,997	435,272
	6022	0	0	0	0	0	0	0	0	0
	6023	122,023,893	2,475,200	119,548,693	0	119,548,693	1,969,695	0	1,969,695	121,518,388
	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6028	23,596,877	28,000	23,568,877	0	23,568,877	217,023	0	217,023	23,785,900
	6029	42,193,759	924,000	41,269,759	0	41,269,759	229,351	0	229,351	41,499,110
	6030	0	0	0	0	0	0	0	0	0
	6031	28,790,131	518,000	28,272,131	0	28,272,131	95,605	0	95,605	28,367,736
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6038	15,094,325	287,000	14,807,325	0	14,807,325	93,053	0	93,053	14,900,378
	6039	99,777,434	1,275,400	98,502,034	0	98,502,034	202,028	0	202,028	98,704,062
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6046	0	0	0	0	0	0	0	0	0
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782
	6052	10,700,000	0	10,700,000	0	10,700,000	391,107	0	391,107	11,091,107
	6053	41,898,146	418,600	41,479,546	0	41,479,546	48,756	0	48,756	41,528,302
	6054	9,282,000	0	9,282,000	0	9,282,000	243,207	0	243,207	9,525,207
	6055	369,886	0	369,886	0	369,886	0	0	0	369,886
	6056	406,756,217	2,295,706	404,460,511	0	404,460,511	36,591,179	0	36,591,179	441,051,690
	6057	324,739,136	4,747,400	319,991,736	0	319,991,736	1,254,247	0	1,254,247	321,245,983
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	21,393,339	0	21,393,339	0	21,393,339	706,426	0	706,426	22,099,765
	6061	57,222	0	57,222	0	57,222	0	0	0	57,222
	6062	335,991,970	2,804,200	333,187,770	5,000	333,192,770	26,891,925	0	26,891,925	360,084,695
	6063	0	0	0	0	0	0	0	0	0
	6064	294,184,504	0	294,184,504	0	294,184,504	51,521,141	0	51,521,141	345,705,645
	6065	13,177,439	28,000	13,149,439	0	13,149,439	152,899	0	152,899	13,302,338
	6066	0	0	0	0	0	0	0	0	0
	6067	329,199,349	0	329,199,349	5,000	329,204,349	78,703,646	0	78,703,646	407,907,995
	6068	1,605,114,257	0	1,605,114,257	82,764	1,605,197,021	13,849,994	0	13,849,994	1,619,047,015
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	7000	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	7052	60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099
	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	318,636,100	3,732,400	314,903,700	0	314,903,700	351,096	0	351,096	315,254,796
	7058	8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244
	7059	3,467,256	28,000	3,439,256	0	3,439,256	0	0	0	3,439,256
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	219,512	0	219,512	219,512
	7062	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
	7063	19,134,504	532,000	18,602,504	0	18,602,504	29,790	0	29,790	18,632,294
	7064	0	0	0	0	0	0	0	0	0
	7065	77,078,738	194,600	76,884,138	0	76,884,138	11,171,333	0	11,171,333	88,055,471
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853
	7067	19,044,076	322,000	18,722,076	0	18,722,076	12,410	0	12,410	18,734,486
	7068	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175
	7069	94,027,861	1,506,400	92,521,461	0	92,521,461	115,115	0	115,115	92,636,576
	7070	1,848,432	7,000	1,841,432	0	1,841,432	3,720,296	96,631	3,623,665	5,465,097
	7071	30,618,176	441,000	30,177,176	0	30,177,176	0	0	0	30,177,176
	7072	190,546,888	3,239,600	187,307,288	0	187,307,288	674,337	0	674,337	187,981,625
	7073	155,140,940	2,041,200	153,099,740	0	153,099,740	79,249	0	79,249	153,178,989
	7074	139,547,265	2,483,600	137,063,665	0	137,063,665	147,000	0	147,000	137,210,665
	7075	0	0	0	0	0	0	0	0	0
	7076	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862

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 2009/10

FUND 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	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	62000	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77000	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514

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 2009/10

FUND 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	89022	313,724	0	313,724	0	313,724	0	0	0	313,724
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137

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 2009/10

FUND 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	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0007		38,992,212,421	444,479,193	38,547,733,228	29,256,980	38,576,990,208	2,321,473,320	420,269	2,321,053,051	40,898,043,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	60040	5,713,323	0	5,713,323	0	5,713,323	1,531,718	0	1,531,718	7,245,041
	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580

SUBTOTAL FOR FUND 0008		60,165,876	189,000	59,976,876	0	59,976,876	6,854,198	0	6,854,198	66,831,074

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	689,691	0	689,691	0	689,691	0	0	0	689,691
	63032	510,022	0	510,022	0	510,022	0	0	0	510,022
	63033	4,539,869	28,000	4,511,869	0	4,511,869	0	0	0	4,511,869
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,052,884	7,000	4,045,884	0	4,045,884	0	0	0	4,045,884
	63036	5,758,161	21,000	5,737,161	0	5,737,161	0	0	0	5,737,161
	63037	3,926,179	0	3,926,179	0	3,926,179	0	0	0	3,926,179
	63041	68,972	0	68,972	0	68,972	0	0	0	68,972
	63042	127,891	0	127,891	0	127,891	0	0	0	127,891
	63043	560,912	14,000	546,912	0	546,912	0	0	0	546,912
	63052	110,000	7,000	103,000	0	103,000	0	0	0	103,000
	63058	432,215	7,000	425,215	0	425,215	0	0	0	425,215
	63061	463,994	0	463,994	0	463,994	0	0	0	463,994
	91026	1,566,375	14,000	1,552,375	0	1,552,375	0	0	0	1,552,375
	91027	1,136,653	7,000	1,129,653	0	1,129,653	0	0	0	1,129,653
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640

SUBTOTAL FOR FUND 0009		24,565,836	105,000	24,460,836	0	24,460,836	0	0	0	24,460,836

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	2001	67,313,315	2,062,200	65,251,115	0	65,251,115	176,106	0	176,106	65,427,221
	2002	205,292,706	4,874,800	200,417,906	0	200,417,906	901,463	0	901,463	201,319,369
	2003	20,385,960	495,600	19,890,360	0	19,890,360	20,770	0	20,770	19,911,130
	2004	40,985,397	637,000	40,348,397	0	40,348,397	191,351	0	191,351	40,539,748
	2005	51,124,637	390,600	50,734,037	0	50,734,037	185,578	0	185,578	50,919,615
	2006	33,182,684	0	33,182,684	0	33,182,684	223,269	0	223,269	33,405,953
	2007	0	0	0	0	0	0	0	0	0
	2008	191,360,532	2,510,200	188,850,332	0	188,850,332	5,015,304	0	5,015,304	193,865,636
	2009	12,770,972	0	12,770,972	0	12,770,972	2,417,279	0	2,417,279	15,188,251
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	148,312,725	1,783,600	146,529,125	257,004	146,786,129	5,184,294	0	5,184,294	151,970,423
	2013	7,598,870	42,000	7,556,870	0	7,556,870	0	0	0	7,556,870
	2014	0	0	0	0	0	0	0	0	0
	2015	10,999,251	42,000	10,957,251	0	10,957,251	673,110	0	673,110	11,630,361
	2016	44,148,939	7,000	44,141,939	133,919	44,275,858	6,162,547	0	6,162,547	50,438,405
	2017	343,782,502	2,566,200	341,216,302	0	341,216,302	12,769,633	0	12,769,633	353,985,935
	2018	46,115,794	467,600	45,648,194	0	45,648,194	1,065,383	0	1,065,383	46,713,577
	2019	93,163,961	1,239,000	91,924,961	0	91,924,961	3,038,762	0	3,038,762	94,963,723
	2020	10,909,396	140,000	10,769,396	0	10,769,396	43,890	0	43,890	10,813,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	119,726	7,000	112,726	0	112,726	16,562	0	16,562	129,288
	2022	10,317,234	0	10,317,234	0	10,317,234	157,778	0	157,778	10,475,012
	2023	51,406,581	817,600	50,588,981	0	50,588,981	98,760	0	98,760	50,687,741
	2024	0	0	0	0	0	0	0	0	0
	2025	24,465,889	411,600	24,054,289	0	24,054,289	85,316	0	85,316	24,139,605
	2026	53,321,628	7,000	53,314,628	0	53,314,628	1,758,034	0	1,758,034	55,072,662
	2027	2,018,249	0	2,018,249	0	2,018,249	0	0	0	2,018,249
	2028	1,583,878	0	1,583,878	0	1,583,878	0	0	0	1,583,878
	2029	662,569	0	662,569	0	662,569	0	0	0	662,569
	2030	2,783,015	14,000	2,769,015	0	2,769,015	0	0	0	2,769,015
	2031	2,656,272	7,000	2,649,272	0	2,649,272	0	0	0	2,649,272
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	13,668,842	7,000	13,661,842	0	13,661,842	0	0	0	13,661,842
	2036	132,524,861	921,200	131,603,661	0	131,603,661	502,957	0	502,957	132,106,618
	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
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423

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 2009/10

FUND 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	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3039	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079

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 2009/10

FUND 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	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	4000	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664

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 2009/10

FUND 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	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432
	5036	113,534	7,000	106,534	0	106,534	0	0	0	106,534
	5037	3,082,467	28,000	3,054,467	0	3,054,467	0	0	0	3,054,467

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 2009/10

FUND 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	5038	15,464	0	15,464	0	15,464	0	0	0	15,464
	5039	0	0	0	0	0	0	0	0	0
	6000	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6007	0	0	0	0	0	0	0	0	0
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6009	0	0	0	0	0	0	0	0	0
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	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	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6021	0	0	0	123,275	123,275	311,997	0	311,997	435,272
	6022	0	0	0	0	0	0	0	0	0
	6023	122,023,893	2,475,200	119,548,693	0	119,548,693	1,969,695	0	1,969,695	121,518,388
	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6028	23,596,877	28,000	23,568,877	0	23,568,877	217,023	0	217,023	23,785,900
	6029	42,193,759	924,000	41,269,759	0	41,269,759	229,351	0	229,351	41,499,110
	6030	0	0	0	0	0	0	0	0	0
	6031	28,790,131	518,000	28,272,131	0	28,272,131	95,605	0	95,605	28,367,736
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459

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 2009/10

FUND 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	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6038	15,094,325	287,000	14,807,325	0	14,807,325	93,053	0	93,053	14,900,378
	6039	99,777,434	1,275,400	98,502,034	0	98,502,034	202,028	0	202,028	98,704,062
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6046	0	0	0	0	0	0	0	0	0
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782
	6052	10,700,000	0	10,700,000	0	10,700,000	391,107	0	391,107	11,091,107
	6053	41,898,146	418,600	41,479,546	0	41,479,546	48,756	0	48,756	41,528,302
	6054	9,282,000	0	9,282,000	0	9,282,000	243,207	0	243,207	9,525,207
	6055	369,886	0	369,886	0	369,886	0	0	0	369,886
	6056	406,756,217	2,295,706	404,460,511	0	404,460,511	36,591,179	0	36,591,179	441,051,690
	6057	324,739,136	4,747,400	319,991,736	0	319,991,736	1,254,247	0	1,254,247	321,245,983
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	21,393,339	0	21,393,339	0	21,393,339	706,426	0	706,426	22,099,765
	6061	57,222	0	57,222	0	57,222	0	0	0	57,222
	6062	335,991,970	2,804,200	333,187,770	5,000	333,192,770	26,891,925	0	26,891,925	360,084,695
	6063	0	0	0	0	0	0	0	0	0
	6064	294,184,504	0	294,184,504	0	294,184,504	51,521,141	0	51,521,141	345,705,645
	6065	13,177,439	28,000	13,149,439	0	13,149,439	152,899	0	152,899	13,302,338
	6066	0	0	0	0	0	0	0	0	0
	6067	329,199,349	0	329,199,349	5,000	329,204,349	78,703,646	0	78,703,646	407,907,995
	6068	1,605,114,257	0	1,605,114,257	82,764	1,605,197,021	13,849,994	0	13,849,994	1,619,047,015
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714

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 2009/10

FUND 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	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	7000	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684

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 2009/10

FUND 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	7052	60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099
	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	318,636,100	3,732,400	314,903,700	0	314,903,700	351,096	0	351,096	315,254,796
	7058	8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244
	7059	3,467,256	28,000	3,439,256	0	3,439,256	0	0	0	3,439,256
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	219,512	0	219,512	219,512
	7062	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
	7063	19,134,504	532,000	18,602,504	0	18,602,504	29,790	0	29,790	18,632,294
	7064	0	0	0	0	0	0	0	0	0
	7065	77,078,738	194,600	76,884,138	0	76,884,138	11,171,333	0	11,171,333	88,055,471
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853
	7067	19,044,076	322,000	18,722,076	0	18,722,076	12,410	0	12,410	18,734,486
	7068	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175
	7069	94,027,861	1,506,400	92,521,461	0	92,521,461	115,115	0	115,115	92,636,576
	7070	1,848,432	7,000	1,841,432	0	1,841,432	3,720,296	96,631	3,623,665	5,465,097
	7071	30,618,176	441,000	30,177,176	0	30,177,176	0	0	0	30,177,176
	7072	190,546,888	3,239,600	187,307,288	0	187,307,288	674,337	0	674,337	187,981,625
	7073	155,140,940	2,041,200	153,099,740	0	153,099,740	79,249	0	79,249	153,178,989
	7074	139,547,265	2,483,600	137,063,665	0	137,063,665	147,000	0	147,000	137,210,665
	7075	0	0	0	0	0	0	0	0	0
	7076	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558

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 2009/10

FUND 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	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135

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 2009/10

FUND 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	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	62000	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215

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 2009/10

FUND 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	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77000	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036

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 2009/10

FUND 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	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514

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 2009/10

FUND 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	89022	313,724	0	313,724	0	313,724	0	0	0	313,724
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137

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 2009/10

FUND 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	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814

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 2009/10

FUND 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	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0010		38,992,212,421	444,479,193	38,547,733,228	29,256,980	38,576,990,208	2,321,473,320	420,269	2,321,053,051	40,898,043,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	4,265,203	0	4,265,203	831,077,151	835,342,354	0	0	0	835,342,354
	511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0013		4,265,203	0	4,265,203	831,077,151	835,342,354	0	0	0	835,342,354

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 2009/10

FUND 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	3,841,909	3,841,909	0	0	0	3,841,909

SUBTOTAL FOR FUND 0014		0	0	0	3,841,909	3,841,909	0	0	0	3,841,909

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 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	2001	67,313,315	2,062,200	65,251,115	0	65,251,115	176,106	0	176,106	65,427,221
	2002	205,292,706	4,874,800	200,417,906	0	200,417,906	901,463	0	901,463	201,319,369
	2003	20,385,960	495,600	19,890,360	0	19,890,360	20,770	0	20,770	19,911,130
	2004	40,985,397	637,000	40,348,397	0	40,348,397	191,351	0	191,351	40,539,748
	2005	51,124,637	390,600	50,734,037	0	50,734,037	185,578	0	185,578	50,919,615
	2006	33,182,684	0	33,182,684	0	33,182,684	223,269	0	223,269	33,405,953
	2007	0	0	0	0	0	0	0	0	0
	2008	191,360,532	2,510,200	188,850,332	0	188,850,332	5,015,304	0	5,015,304	193,865,636
	2009	12,770,972	0	12,770,972	0	12,770,972	2,417,279	0	2,417,279	15,188,251
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	148,312,725	1,783,600	146,529,125	257,004	146,786,129	5,184,294	0	5,184,294	151,970,423
	2013	7,598,870	42,000	7,556,870	0	7,556,870	0	0	0	7,556,870
	2014	0	0	0	0	0	0	0	0	0
	2015	10,999,251	42,000	10,957,251	0	10,957,251	673,110	0	673,110	11,630,361
	2016	44,148,939	7,000	44,141,939	133,919	44,275,858	6,162,547	0	6,162,547	50,438,405
	2017	343,782,502	2,566,200	341,216,302	0	341,216,302	12,769,633	0	12,769,633	353,985,935
	2018	46,115,794	467,600	45,648,194	0	45,648,194	1,065,383	0	1,065,383	46,713,577
	2019	93,163,961	1,239,000	91,924,961	0	91,924,961	3,038,762	0	3,038,762	94,963,723
	2020	10,909,396	140,000	10,769,396	0	10,769,396	43,890	0	43,890	10,813,286

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 2009/10

FUND 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	119,726	7,000	112,726	0	112,726	16,562	0	16,562	129,288
	2022	10,317,234	0	10,317,234	0	10,317,234	157,778	0	157,778	10,475,012
	2023	51,406,581	817,600	50,588,981	0	50,588,981	98,760	0	98,760	50,687,741
	2024	0	0	0	0	0	0	0	0	0
	2025	24,465,889	411,600	24,054,289	0	24,054,289	85,316	0	85,316	24,139,605
	2026	53,321,628	7,000	53,314,628	0	53,314,628	1,758,034	0	1,758,034	55,072,662
	2027	2,018,249	0	2,018,249	0	2,018,249	0	0	0	2,018,249
	2028	1,583,878	0	1,583,878	0	1,583,878	0	0	0	1,583,878
	2029	662,569	0	662,569	0	662,569	0	0	0	662,569
	2030	2,783,015	14,000	2,769,015	0	2,769,015	0	0	0	2,769,015
	2031	2,656,272	7,000	2,649,272	0	2,649,272	0	0	0	2,649,272
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	13,668,842	7,000	13,661,842	0	13,661,842	0	0	0	13,661,842
	2036	132,524,861	921,200	131,603,661	0	131,603,661	502,957	0	502,957	132,106,618
	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
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423

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 2009/10

FUND 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	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3039	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429

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 2009/10

FUND 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	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	4000	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432
	5036	113,534	7,000	106,534	0	106,534	0	0	0	106,534
	5037	3,082,467	28,000	3,054,467	0	3,054,467	0	0	0	3,054,467

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 2009/10

FUND 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	5038	15,464	0	15,464	0	15,464	0	0	0	15,464
	5039	0	0	0	0	0	0	0	0	0
	6000	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6007	0	0	0	0	0	0	0	0	0
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6009	0	0	0	0	0	0	0	0	0
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	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	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6021	0	0	0	123,275	123,275	311,997	0	311,997	435,272
	6022	0	0	0	0	0	0	0	0	0
	6023	122,023,893	2,475,200	119,548,693	0	119,548,693	1,969,695	0	1,969,695	121,518,388
	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6028	23,596,877	28,000	23,568,877	0	23,568,877	217,023	0	217,023	23,785,900
	6029	42,193,759	924,000	41,269,759	0	41,269,759	229,351	0	229,351	41,499,110
	6030	0	0	0	0	0	0	0	0	0
	6031	28,790,131	518,000	28,272,131	0	28,272,131	95,605	0	95,605	28,367,736
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459

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 2009/10

FUND 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	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6038	15,094,325	287,000	14,807,325	0	14,807,325	93,053	0	93,053	14,900,378
	6039	99,777,434	1,275,400	98,502,034	0	98,502,034	202,028	0	202,028	98,704,062
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6046	0	0	0	0	0	0	0	0	0
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782
	6052	10,700,000	0	10,700,000	0	10,700,000	391,107	0	391,107	11,091,107
	6053	41,898,146	418,600	41,479,546	0	41,479,546	48,756	0	48,756	41,528,302
	6054	9,282,000	0	9,282,000	0	9,282,000	243,207	0	243,207	9,525,207
	6055	369,886	0	369,886	0	369,886	0	0	0	369,886
	6056	406,756,217	2,295,706	404,460,511	0	404,460,511	36,591,179	0	36,591,179	441,051,690
	6057	324,739,136	4,747,400	319,991,736	0	319,991,736	1,254,247	0	1,254,247	321,245,983
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	21,393,339	0	21,393,339	0	21,393,339	706,426	0	706,426	22,099,765
	6061	57,222	0	57,222	0	57,222	0	0	0	57,222
	6062	335,991,970	2,804,200	333,187,770	5,000	333,192,770	26,891,925	0	26,891,925	360,084,695
	6063	0	0	0	0	0	0	0	0	0
	6064	294,184,504	0	294,184,504	0	294,184,504	51,521,141	0	51,521,141	345,705,645
	6065	13,177,439	28,000	13,149,439	0	13,149,439	152,899	0	152,899	13,302,338
	6066	0	0	0	0	0	0	0	0	0
	6067	329,199,349	0	329,199,349	5,000	329,204,349	78,703,646	0	78,703,646	407,907,995
	6068	1,605,114,257	0	1,605,114,257	82,764	1,605,197,021	13,849,994	0	13,849,994	1,619,047,015
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	7000	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684

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 2009/10

FUND 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	7052	60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099
	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	318,636,100	3,732,400	314,903,700	0	314,903,700	351,096	0	351,096	315,254,796
	7058	8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244
	7059	3,467,256	28,000	3,439,256	0	3,439,256	0	0	0	3,439,256
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	219,512	0	219,512	219,512
	7062	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
	7063	19,134,504	532,000	18,602,504	0	18,602,504	29,790	0	29,790	18,632,294
	7064	0	0	0	0	0	0	0	0	0
	7065	77,078,738	194,600	76,884,138	0	76,884,138	11,171,333	0	11,171,333	88,055,471
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853
	7067	19,044,076	322,000	18,722,076	0	18,722,076	12,410	0	12,410	18,734,486
	7068	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175
	7069	94,027,861	1,506,400	92,521,461	0	92,521,461	115,115	0	115,115	92,636,576
	7070	1,848,432	7,000	1,841,432	0	1,841,432	3,720,296	96,631	3,623,665	5,465,097
	7071	30,618,176	441,000	30,177,176	0	30,177,176	0	0	0	30,177,176
	7072	190,546,888	3,239,600	187,307,288	0	187,307,288	674,337	0	674,337	187,981,625
	7073	155,140,940	2,041,200	153,099,740	0	153,099,740	79,249	0	79,249	153,178,989
	7074	139,547,265	2,483,600	137,063,665	0	137,063,665	147,000	0	147,000	137,210,665
	7075	0	0	0	0	0	0	0	0	0
	7076	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862

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 2009/10

FUND 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	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558

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 2009/10

FUND 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	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	62000	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215

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 2009/10

FUND 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	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77000	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514

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 2009/10

FUND 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	89022	313,724	0	313,724	0	313,724	0	0	0	313,724
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137

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 2009/10

FUND 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	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814

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 2009/10

FUND 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	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0016		38,992,212,421	444,479,193	38,547,733,228	29,256,980	38,576,990,208	2,321,473,320	420,269	2,321,053,051	40,898,043,259

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 2009/10

FUND 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	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	7003	0	0	0	0	0	0	0	0	0
	7006	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7021	0	0	0	0	0	0	0	0	0
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429
	7039	34,068,011	532,000	33,536,011	0	33,536,011	62,571	0	62,571	33,598,582
	7040	3,852,039	70,000	3,782,039	0	3,782,039	60,293	0	60,293	3,842,332
	7042	21,193,450	441,000	20,752,450	0	20,752,450	34,137	0	34,137	20,786,587
	7043	29,382,512	508,200	28,874,312	0	28,874,312	16,546	0	16,546	28,890,858
	7044	7,287	0	7,287	0	7,287	0	0	0	7,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	10,958,260	208,600	10,749,660	0	10,749,660	0	0	0	10,749,660
	7047	37,501,230	683,200	36,818,030	0	36,818,030	94,961	0	94,961	36,912,991
	7048	0	0	0	0	0	0	0	0	0
	7049	17,482,807	411,600	17,071,207	0	17,071,207	17,770	0	17,770	17,088,977
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	318,636,100	3,732,400	314,903,700	0	314,903,700	351,096	0	351,096	315,254,796
	7058	8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244
	7059	3,467,256	28,000	3,439,256	0	3,439,256	0	0	0	3,439,256
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	219,512	0	219,512	219,512
	7062	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
	7063	19,134,504	532,000	18,602,504	0	18,602,504	29,790	0	29,790	18,632,294
	7064	0	0	0	0	0	0	0	0	0
	7065	77,078,738	194,600	76,884,138	0	76,884,138	11,171,333	0	11,171,333	88,055,471
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853
	7067	19,044,076	322,000	18,722,076	0	18,722,076	12,410	0	12,410	18,734,486
	7068	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175
	7069	94,027,861	1,506,400	92,521,461	0	92,521,461	115,115	0	115,115	92,636,576
	7074	139,547,265	2,483,600	137,063,665	0	137,063,665	147,000	0	147,000	137,210,665
	7075	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0018		7,565,031,320	116,383,131	7,448,648,189	299,490	7,448,947,679	253,219,233	124,600	253,094,633	7,702,042,312

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 2009/10

FUND 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	1,216,164	28,000	1,188,164	0	1,188,164	5,679	0	5,679	1,193,843
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419

SUBTOTAL FOR FUND 0019		1,313,583	28,000	1,285,583	0	1,285,583	5,679	0	5,679	1,291,262

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	7003	0	0	0	0	0	0	0	0	0
	7006	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429
	7039	34,068,011	532,000	33,536,011	0	33,536,011	62,571	0	62,571	33,598,582
	7040	3,852,039	70,000	3,782,039	0	3,782,039	60,293	0	60,293	3,842,332
	7041	54,436,592	735,000	53,701,592	0	53,701,592	53,281	0	53,281	53,754,873
	7042	21,193,450	441,000	20,752,450	0	20,752,450	34,137	0	34,137	20,786,587
	7043	29,382,512	508,200	28,874,312	0	28,874,312	16,546	0	16,546	28,890,858
	7044	7,287	0	7,287	0	7,287	0	0	0	7,287
	7045	0	0	0	0	0	0	0	0	0
	7046	10,958,260	208,600	10,749,660	0	10,749,660	0	0	0	10,749,660
	7047	37,501,230	683,200	36,818,030	0	36,818,030	94,961	0	94,961	36,912,991

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	17,482,807	411,600	17,071,207	0	17,071,207	17,770	0	17,770	17,088,977
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	318,636,100	3,732,400	314,903,700	0	314,903,700	351,096	0	351,096	315,254,796
	7058	8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244
	7059	3,467,256	28,000	3,439,256	0	3,439,256	0	0	0	3,439,256
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	219,512	0	219,512	219,512
	7062	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
	7063	19,134,504	532,000	18,602,504	0	18,602,504	29,790	0	29,790	18,632,294
	7064	0	0	0	0	0	0	0	0	0
	7065	77,078,738	194,600	76,884,138	0	76,884,138	11,171,333	0	11,171,333	88,055,471
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853
	7067	19,044,076	322,000	18,722,076	0	18,722,076	12,410	0	12,410	18,734,486
	7068	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175
	7069	94,027,861	1,506,400	92,521,461	0	92,521,461	115,115	0	115,115	92,636,576
	7070	1,848,432	7,000	1,841,432	0	1,841,432	3,720,296	96,631	3,623,665	5,465,097
	7071	30,618,176	441,000	30,177,176	0	30,177,176	0	0	0	30,177,176
	7072	190,546,888	3,239,600	187,307,288	0	187,307,288	674,337	0	674,337	187,981,625
	7073	155,140,940	2,041,200	153,099,740	0	153,099,740	79,249	0	79,249	153,178,989
	7074	139,547,265	2,483,600	137,063,665	0	137,063,665	147,000	0	147,000	137,210,665
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0022		8,004,264,648	122,944,931	7,881,319,717	299,490	7,881,619,207	257,759,817	221,231	257,538,586	8,139,157,793

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	40,077	0	40,077	0	40,077	0	0	0	40,077
	60036	461,191	0	461,191	0	461,191	0	0	0	461,191
	60037	402,816	7,000	395,816	0	395,816	0	0	0	395,816
	60045	1,921,280	14,000	1,907,280	0	1,907,280	0	0	0	1,907,280
	60046	950,813	0	950,813	0	950,813	0	0	0	950,813
	60053	60,710,373	0	60,710,373	0	60,710,373	351,942	0	351,942	61,062,315
	60058	0	0	0	0	0	0	0	0	0
	60071	83,284	0	83,284	0	83,284	0	0	0	83,284
	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	9,921,892	14,000	9,907,892	0	9,907,892	17,856	0	17,856	9,925,748
	60091	0	0	0	0	0	0	0	0	0
	60096	914,684	0	914,684	0	914,684	0	0	0	914,684
	84010	4,180,761	35,000	4,145,761	0	4,145,761	0	0	0	4,145,761
	84014	1,378,015	0	1,378,015	0	1,378,015	0	0	0	1,378,015
	89012	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0023		392,372,752	15,713,600	376,659,152	198,463	376,857,615	407,028	0	407,028	377,264,643
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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	50,716,369	4,874,800	45,841,569	0	45,841,569	182,830	0	182,830	46,024,399
	2004	9,864,011	637,000	9,227,011	0	9,227,011	0	0	0	9,227,011
	2005	15,042,665	390,600	14,652,065	0	14,652,065	0	0	0	14,652,065
	2006	2,019,419	0	2,019,419	0	2,019,419	0	0	0	2,019,419
	2008	51,005,294	2,510,200	48,495,094	0	48,495,094	0	0	0	48,495,094
	2009	3,623,723	0	3,623,723	0	3,623,723	0	0	0	3,623,723
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2013	2,419,712	42,000	2,377,712	0	2,377,712	0	0	0	2,377,712
	2016	12,935,617	7,000	12,928,617	133,919	13,062,536	0	0	0	13,062,536
	2017	81,105,232	2,566,200	78,539,032	0	78,539,032	0	0	0	78,539,032
	2018	12,297,925	467,600	11,830,325	0	11,830,325	0	0	0	11,830,325
	2019	26,645,354	1,239,000	25,406,354	0	25,406,354	0	0	0	25,406,354
	2020	2,843,451	140,000	2,703,451	0	2,703,451	0	0	0	2,703,451
	2021	32,008	7,000	25,008	0	25,008	0	0	0	25,008
	2022	4,523,874	0	4,523,874	0	4,523,874	0	0	0	4,523,874
	2023	13,943,651	817,600	13,126,051	0	13,126,051	0	0	0	13,126,051
	2025	6,653,369	411,600	6,241,769	0	6,241,769	0	0	0	6,241,769
	2026	30,917,287	7,000	30,910,287	0	30,910,287	0	0	0	30,910,287
	2027	2,018,249	0	2,018,249	0	2,018,249	0	0	0	2,018,249
	2030	2,680,237	14,000	2,666,237	0	2,666,237	0	0	0	2,666,237
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2036	33,756,427	921,200	32,835,227	0	32,835,227	0	0	0	32,835,227
	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	3,154,356	0	3,154,356	0	3,154,356	0	0	0	3,154,356
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2047	3,604,213	0	3,604,213	0	3,604,213	0	0	0	3,604,213
	2048	87,362	0	87,362	0	87,362	0	0	0	87,362
	2049	0	0	0	0	0	0	0	0	0
	62000	8,543,192	35,000	8,508,192	0	8,508,192	46,549	0	46,549	8,554,741
	63000	26,890,363	140,000	26,750,363	0	26,750,363	0	0	0	26,750,363
	63001	50,296,889	224,000	50,072,889	3,000,000	53,072,889	0	0	0	53,072,889
	63002	14,015,961	21,000	13,994,961	0	13,994,961	0	0	0	13,994,961

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	50,234,745	278,600	49,956,145	0	49,956,145	0	7,000	-7,000	49,949,145
	63004	8,796,703	28,000	8,768,703	0	8,768,703	0	0	0	8,768,703
	63013	6,882,094	0	6,882,094	0	6,882,094	0	0	0	6,882,094
	63017	1,613,266	0	1,613,266	0	1,613,266	0	0	0	1,613,266
	63023	3,492,049	35,000	3,457,049	0	3,457,049	0	0	0	3,457,049
	63024	7,667,376	77,000	7,590,376	0	7,590,376	0	7,000	-7,000	7,583,376
	63028	907,962	0	907,962	0	907,962	0	0	0	907,962
	63031	689,691	0	689,691	0	689,691	0	0	0	689,691
	63032	510,022	0	510,022	0	510,022	0	0	0	510,022
	63033	4,539,869	28,000	4,511,869	0	4,511,869	0	0	0	4,511,869
	63041	68,972	0	68,972	0	68,972	0	0	0	68,972
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,166,311	7,000	2,159,311	0	2,159,311	0	0	0	2,159,311
	63053	57,297	7,000	50,297	0	50,297	0	0	0	50,297
	63054	724,569	7,000	717,569	0	717,569	0	0	0	717,569
	63055	0	0	0	0	0	0	0	0	0
	63056	273,414	0	273,414	0	273,414	0	0	0	273,414
	63059	745,968	0	745,968	0	745,968	0	0	0	745,968

SUBTOTAL FOR FUND 0024		564,243,765	15,940,400	548,303,365	3,133,919	551,437,284	229,379	14,000	215,379	551,652,663

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,528,995	7,000	2,521,995	0	2,521,995	0	0	0	2,521,995
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2035	12,963,588	7,000	12,956,588	0	12,956,588	0	0	0	12,956,588
	3191	35,016,607	1,111,600	33,905,007	0	33,905,007	0	0	0	33,905,007
	3228	6,969,810	70,000	6,899,810	0	6,899,810	0	0	0	6,899,810
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	6000	7,440,462	378,000	7,062,462	0	7,062,462	0	0	0	7,062,462
	6002	13,898,197	0	13,898,197	0	13,898,197	0	0	0	13,898,197
	6003	9,604,380	600,600	9,003,780	0	9,003,780	0	0	0	9,003,780
	6004	0	0	0	0	0	0	0	0	0
	6005	10,204,075	42,000	10,162,075	0	10,162,075	0	0	0	10,162,075
	6006	268,613,609	18,638,200	249,975,409	0	249,975,409	0	0	0	249,975,409
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6009	0	0	0	0	0	0	0	0	0
	6010	293,469	7,000	286,469	0	286,469	0	0	0	286,469
	6018	933,863	0	933,863	0	933,863	0	0	0	933,863
	6020	26,458,096	154,000	26,304,096	0	26,304,096	0	0	0	26,304,096
	6023	33,212,410	2,475,200	30,737,210	0	30,737,210	0	0	0	30,737,210
	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	11,370,542	924,000	10,446,542	0	10,446,542	0	0	0	10,446,542
	6031	7,218,665	518,000	6,700,665	0	6,700,665	0	0	0	6,700,665
	6033	18,273,642	1,012,200	17,261,442	0	17,261,442	0	0	0	17,261,442
	6035	6,817,972	0	6,817,972	0	6,817,972	0	0	0	6,817,972
	6036	17,795,778	0	17,795,778	0	17,795,778	0	0	0	17,795,778
	6037	0	0	0	0	0	0	0	0	0
	6038	3,822,860	287,000	3,535,860	0	3,535,860	0	0	0	3,535,860
	6039	23,567,437	1,275,400	22,292,037	0	22,292,037	0	0	0	22,292,037
	6040	6,348,196	0	6,348,196	0	6,348,196	0	0	0	6,348,196
	6041	268,593	14,000	254,593	0	254,593	0	0	0	254,593
	6042	8,949,481	0	8,949,481	0	8,949,481	0	0	0	8,949,481
	6046	0	0	0	0	0	0	0	0	0
	6047	82,779,482	5,061,000	77,718,482	0	77,718,482	0	0	0	77,718,482
	6048	1,144,440	0	1,144,440	0	1,144,440	0	0	0	1,144,440

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6051	2,368,842	0	2,368,842	0	2,368,842	0	0	0	2,368,842
	6052	1,712,000	0	1,712,000	0	1,712,000	0	0	0	1,712,000
	6053	9,221,223	418,600	8,802,623	0	8,802,623	0	0	0	8,802,623
	6054	1,326,000	0	1,326,000	0	1,326,000	0	0	0	1,326,000
	6055	360,998	0	360,998	0	360,998	0	0	0	360,998
	6057	81,855,063	4,747,400	77,107,663	0	77,107,663	0	0	0	77,107,663
	6059	0	0	0	0	0	0	0	0	0
	6060	4,381,209	0	4,381,209	0	4,381,209	0	0	0	4,381,209
	6061	57,222	0	57,222	0	57,222	0	0	0	57,222
	6063	0	0	0	0	0	0	0	0	0
	6064	68,691,421	0	68,691,421	0	68,691,421	416,736	0	416,736	69,108,157
	6068	108,194,407	0	108,194,407	82,764	108,277,171	0	0	0	108,277,171
	6071	491,378	0	491,378	0	491,378	0	0	0	491,378
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	2,909,553	210,000	2,699,553	0	2,699,553	0	0	0	2,699,553
	6079	5,603,930	243,600	5,360,330	0	5,360,330	0	0	0	5,360,330
	6083	2,911,069	0	2,911,069	0	2,911,069	0	0	0	2,911,069
	6085	5,191,536	245,000	4,946,536	0	4,946,536	0	0	0	4,946,536
	6086	2,696,496	110,600	2,585,896	0	2,585,896	0	0	0	2,585,896
	6087	3,030,615	154,000	2,876,615	0	2,876,615	0	0	0	2,876,615
	6088	3,387,802	203,000	3,184,802	0	3,184,802	0	0	0	3,184,802
	6090	1,037,347	0	1,037,347	0	1,037,347	0	0	0	1,037,347
	6091	0	0	0	0	0	0	0	0	0
	6092	6,539,265	364,000	6,175,265	0	6,175,265	0	0	0	6,175,265
	6095	18,512,540	1,316,000	17,196,540	0	17,196,540	0	0	0	17,196,540
	6096	1,607,275	112,000	1,495,275	0	1,495,275	0	0	0	1,495,275
	6097	8,999,926	572,600	8,427,326	0	8,427,326	0	0	0	8,427,326
	6098	7,846,137	502,600	7,343,537	0	7,343,537	0	0	0	7,343,537
	6099	31,847,493	2,083,200	29,764,293	0	29,764,293	0	0	0	29,764,293
	6100	0	0	0	0	0	0	0	0	0
	6101	110,000	0	110,000	0	110,000	0	0	0	110,000
	6102	3,742,270	224,000	3,518,270	0	3,518,270	0	0	0	3,518,270
	6103	25,150,802	1,596,000	23,554,802	0	23,554,802	0	0	0	23,554,802
	6104	0	0	0	0	0	0	0	0	0
	6105	10,127,101	697,200	9,429,901	0	9,429,901	0	0	0	9,429,901

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6106	10,208,783	138,600	10,070,183	0	10,070,183	0	0	0	10,070,183
	6107	60,870	7,000	53,870	0	53,870	0	0	0	53,870
	6108	0	0	0	0	0	0	0	0	0
	6109	11,768,057	784,000	10,984,057	0	10,984,057	0	0	0	10,984,057
	6110	983,893	70,000	913,893	0	913,893	0	0	0	913,893
	6112	79,197	7,000	72,197	0	72,197	0	0	0	72,197
	6113	12,886,847	824,600	12,062,247	0	12,062,247	0	0	0	12,062,247
	6114	0	0	0	0	0	0	0	0	0
	6115	150,293	0	150,293	0	150,293	0	0	0	150,293
	6117	964,188	42,000	922,188	0	922,188	0	0	0	922,188
	6118	8,172,884	42,000	8,130,884	0	8,130,884	0	0	0	8,130,884
	6119	194,015	0	194,015	0	194,015	0	0	0	194,015
	6120	60,870	7,000	53,870	0	53,870	0	0	0	53,870
	6123	12,462,836	960,400	11,502,436	0	11,502,436	0	0	0	11,502,436
	6124	328,375	21,000	307,375	0	307,375	0	0	0	307,375
	6126	604,088	0	604,088	0	604,088	0	0	0	604,088
	6127	149,776	0	149,776	0	149,776	0	0	0	149,776
	6128	22,580,291	1,276,800	21,303,491	0	21,303,491	0	0	0	21,303,491
	6129	1,095,578	84,000	1,011,578	0	1,011,578	0	0	0	1,011,578
	6130	1,944,142	147,000	1,797,142	0	1,797,142	0	0	0	1,797,142
	6131	0	0	0	0	0	0	0	0	0
	6132	2,817,094	140,000	2,677,094	0	2,677,094	0	0	0	2,677,094
	6139	67,033	0	67,033	0	67,033	0	0	0	67,033
	6140	0	0	0	0	0	0	0	0	0
	6142	0	0	0	0	0	0	0	0	0
	6143	4,417,366	133,000	4,284,366	0	4,284,366	0	0	0	4,284,366
	6144	0	0	0	0	0	0	0	0	0
	6146	25,552,746	0	25,552,746	0	25,552,746	0	0	0	25,552,746
	6147	0	0	0	0	0	0	0	0	0
	6148	6,568,310	7,000	6,561,310	0	6,561,310	0	0	0	6,561,310
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6154	1,710,000	54,600	1,655,400	0	1,655,400	0	0	0	1,655,400
	6155	2,626,955	140,000	2,486,955	0	2,486,955	0	0	0	2,486,955
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134

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 2009/10

FUND 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	6158	629,756	7,000	622,756	0	622,756	0	0	0	622,756
	6160	686,778	7,000	679,778	0	679,778	0	0	0	679,778
	6161	30,089,393	1,404,200	28,685,193	0	28,685,193	0	0	0	28,685,193
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	1,609,214	7,000	1,602,214	0	1,602,214	0	0	0	1,602,214
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	31,667,873	326,200	31,341,673	0	31,341,673	0	0	0	31,341,673
	6170	0	0	0	0	0	0	0	0	0
	6171	4,658,479	0	4,658,479	0	4,658,479	0	0	0	4,658,479
	6172	35,569,779	2,200,800	33,368,979	0	33,368,979	0	0	0	33,368,979
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6175	3,915,808	364,000	3,551,808	0	3,551,808	0	0	0	3,551,808
	6176	8,246	7,000	1,246	0	1,246	0	0	0	1,246
	6177	577,000	35,000	542,000	0	542,000	0	0	0	542,000
	6178	948,264	0	948,264	0	948,264	0	0	0	948,264
	6179	1,172,965	0	1,172,965	0	1,172,965	0	0	0	1,172,965
	6180	6,782,022	228,200	6,553,822	0	6,553,822	0	0	0	6,553,822
	6181	11,152,072	0	11,152,072	0	11,152,072	0	0	0	11,152,072
	6182	29,274,563	921,200	28,353,363	0	28,353,363	0	0	0	28,353,363
	6183	4,176,274	229,600	3,946,674	0	3,946,674	0	0	0	3,946,674
	6185	171,584	7,000	164,584	0	164,584	0	0	0	164,584
	6186	0	0	0	0	0	0	0	0	0
	6188	1,942,049	84,000	1,858,049	0	1,858,049	0	0	0	1,858,049
	6189	96,616	7,000	89,616	0	89,616	0	0	0	89,616
	6190	6,885,348	126,000	6,759,348	0	6,759,348	0	0	0	6,759,348
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	26,059,444	182,000	25,877,444	0	25,877,444	0	0	0	25,877,444
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	18,133,344	14,000	18,119,344	0	18,119,344	0	0	0	18,119,344
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	5,921,321	341,600	5,579,721	0	5,579,721	0	0	0	5,579,721

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 2009/10

FUND 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	6202	3,085,288	0	3,085,288	0	3,085,288	0	0	0	3,085,288
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	1,215,060	7,000	1,208,060	0	1,208,060	0	0	0	1,208,060
	6205	23,177,989	366,800	22,811,189	0	22,811,189	0	0	0	22,811,189
	60056	0	0	0	0	0	0	0	0	0
	63005	2,950,760	0	2,950,760	0	2,950,760	0	0	0	2,950,760
	63007	919,637	0	919,637	0	919,637	0	0	0	919,637
	63008	2,579,693	0	2,579,693	0	2,579,693	0	0	0	2,579,693
	63009	259,361	0	259,361	0	259,361	0	0	0	259,361
	63011	16,565,008	336,000	16,229,008	135,133	16,364,141	0	0	0	16,364,141
	63012	1,308,672	0	1,308,672	0	1,308,672	0	0	0	1,308,672
	63014	2,883,683	0	2,883,683	0	2,883,683	0	0	0	2,883,683
	63025	79,654,385	1,005,200	78,649,185	0	78,649,185	0	0	0	78,649,185
	63027	8,168,844	77,000	8,091,844	0	8,091,844	0	14,000	-14,000	8,077,844
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,052,884	7,000	4,045,884	0	4,045,884	0	0	0	4,045,884
	63036	5,758,161	21,000	5,737,161	0	5,737,161	0	0	0	5,737,161
	63037	3,926,179	0	3,926,179	0	3,926,179	0	0	0	3,926,179
	63038	1,818,486	0	1,818,486	0	1,818,486	0	0	0	1,818,486
	63039	1,450,103	63,000	1,387,103	0	1,387,103	0	0	0	1,387,103
	63040	554,965	0	554,965	0	554,965	0	0	0	554,965
	63042	127,891	0	127,891	0	127,891	0	0	0	127,891
	63043	560,912	14,000	546,912	0	546,912	0	0	0	546,912
	63044	80,693	14,000	66,693	0	66,693	0	0	0	66,693
	63048	15,202,894	0	15,202,894	0	15,202,894	0	0	0	15,202,894
	63049	176,693	0	176,693	0	176,693	0	0	0	176,693
	63050	548,933	7,000	541,933	0	541,933	0	0	0	541,933
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	110,000	7,000	103,000	0	103,000	0	0	0	103,000
	63058	432,215	7,000	425,215	0	425,215	0	0	0	425,215
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	463,994	0	463,994	0	463,994	0	0	0	463,994
	77000	29,805,519	866,600	28,938,919	0	28,938,919	0	14,000	-14,000	28,924,919
	77001	285,451	21,000	264,451	0	264,451	0	0	0	264,451
	77002	20,585,284	236,600	20,348,684	16,250	20,364,934	0	0	0	20,364,934
	77003	160,035	7,000	153,035	0	153,035	0	0	0	153,035
	77004	396,743	7,000	389,743	0	389,743	0	0	0	389,743

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 2009/10

FUND 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	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	9,278,592	140,000	9,138,592	0	9,138,592	0	0	0	9,138,592
	77007	6,737,310	140,000	6,597,310	0	6,597,310	0	0	0	6,597,310
	77008	4,860	0	4,860	0	4,860	0	0	0	4,860
	77009	214,836	7,000	207,836	0	207,836	0	0	0	207,836
	89001	23,595,724	0	23,595,724	84,865	23,680,589	1,368,867	0	1,368,867	25,049,456
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,077,000	0	1,077,000	0	1,077,000	0	0	0	1,077,000
	89013	1,099,147	14,000	1,085,147	0	1,085,147	11,526	0	11,526	1,096,673
	89015	2,236,653	42,000	2,194,653	0	2,194,653	0	0	0	2,194,653
	89017	1,700,801	0	1,700,801	104,762	1,805,563	0	0	0	1,805,563
	91000	7,914,854	161,000	7,753,854	0	7,753,854	0	0	0	7,753,854
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91005	1,230,982	0	1,230,982	6,715	1,237,697	0	0	0	1,237,697
	91007	16,904,690	432,600	16,472,090	2,104,819	18,576,909	0	0	0	18,576,909
	91009	238,090	0	238,090	0	238,090	0	0	0	238,090
	91010	286,240	21,000	265,240	0	265,240	0	0	0	265,240
	91011	7,514,578	168,000	7,346,578	0	7,346,578	0	0	0	7,346,578
	91012	3,527,322	182,000	3,345,322	58,000	3,403,322	0	0	0	3,403,322
	91013	0	0	0	0	0	0	0	0	0
	91015	11,145,522	133,000	11,012,522	0	11,012,522	0	0	0	11,012,522
	91017	1,839,720	42,000	1,797,720	165,289	1,963,009	0	0	0	1,963,009
	91018	878,999	12,600	866,399	0	866,399	0	0	0	866,399
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	48,468,924	1,139,600	47,329,324	0	47,329,324	0	0	0	47,329,324
	91021	39,206,611	315,000	38,891,611	35,000	38,926,611	285,600	0	285,600	39,212,211
	91023	55,635	7,000	48,635	0	48,635	0	0	0	48,635
	91024	1,922,429	42,000	1,880,429	0	1,880,429	0	0	0	1,880,429
	91025	21,175,098	698,600	20,476,498	0	20,476,498	0	7,000	-7,000	20,469,498
	91026	1,566,375	14,000	1,552,375	0	1,552,375	0	0	0	1,552,375
	91027	1,136,653	7,000	1,129,653	0	1,129,653	0	0	0	1,129,653
	91028	3,249,499	105,000	3,144,499	0	3,144,499	0	0	0	3,144,499
	91029	12,201,021	336,000	11,865,021	0	11,865,021	0	0	0	11,865,021
	91030	1,417,478	49,000	1,368,478	0	1,368,478	0	0	0	1,368,478

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91039	107,669	7,000	100,669	0	100,669	0	0	0	100,669
	91040	88,597	0	88,597	0	88,597	0	0	0	88,597
	91042	56,045,699	2,079,000	53,966,699	134,000	54,100,699	0	0	0	54,100,699
	91043	13,632,206	336,000	13,296,206	0	13,296,206	0	0	0	13,296,206
	91044	347,045	0	347,045	0	347,045	0	0	0	347,045
	91045	4,707,761	161,000	4,546,761	0	4,546,761	0	0	0	4,546,761
	91046	26,585,388	1,043,000	25,542,388	0	25,542,388	0	0	0	25,542,388
	91047	38,368	7,000	31,368	0	31,368	0	0	0	31,368
	91048	0	0	0	0	0	0	0	0	0
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	292,532	7,000	285,532	0	285,532	0	0	0	285,532
	91053	150,641	7,000	143,641	0	143,641	0	0	0	143,641
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	126,347	7,000	119,347	0	119,347	0	0	0	119,347
	91060	261,000	7,000	254,000	0	254,000	0	0	0	254,000
	91063	3,700,713	126,000	3,574,713	0	3,574,713	0	0	0	3,574,713
	91064	3,412,598	70,000	3,342,598	0	3,342,598	0	0	0	3,342,598
	91065	2,199,740	56,000	2,143,740	0	2,143,740	0	0	0	2,143,740
	91066	3,994,832	133,000	3,861,832	0	3,861,832	0	0	0	3,861,832
	91067	13,490,178	112,000	13,378,178	0	13,378,178	0	0	0	13,378,178
	91068	30,206,470	560,000	29,646,470	0	29,646,470	0	0	0	29,646,470
	91069	2,092,363	7,000	2,085,363	0	2,085,363	0	0	0	2,085,363
	91070	3,516,812	56,000	3,460,812	0	3,460,812	0	0	0	3,460,812
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	707,823	21,000	686,823	0	686,823	0	0	0	686,823
	91073	0	0	0	0	0	0	0	0	0
	91074	1,361,960	35,000	1,326,960	0	1,326,960	0	0	0	1,326,960
	91075	425,201	14,000	411,201	0	411,201	0	0	0	411,201
	91076	103,425	0	103,425	0	103,425	0	0	0	103,425
	91077	2,330,179	21,000	2,309,179	0	2,309,179	0	0	0	2,309,179
	91078	3,000,709	105,000	2,895,709	0	2,895,709	0	0	0	2,895,709
	91079	220,000	0	220,000	0	220,000	0	0	0	220,000

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 2009/10

FUND 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	91118	34,486	7,000	27,486	0	27,486	0	0	0	27,486
	91119	74,590	7,000	67,590	0	67,590	0	0	0	67,590
	91120	264,000	0	264,000	0	264,000	0	0	0	264,000
	91121	109,294	7,000	102,294	0	102,294	0	0	0	102,294

SUBTOTAL FOR FUND 0025		2,061,672,479	70,554,400	1,991,118,079	2,976,097	1,994,094,176	2,082,729	35,000	2,047,729	1,996,141,905

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 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	2001	67,313,315	2,062,200	65,251,115	0	65,251,115	176,106	0	176,106	65,427,221
	2002	205,292,706	4,874,800	200,417,906	0	200,417,906	901,463	0	901,463	201,319,369
	2003	20,385,960	495,600	19,890,360	0	19,890,360	20,770	0	20,770	19,911,130
	2004	40,985,397	637,000	40,348,397	0	40,348,397	191,351	0	191,351	40,539,748
	2005	51,124,637	390,600	50,734,037	0	50,734,037	185,578	0	185,578	50,919,615
	2006	33,182,684	0	33,182,684	0	33,182,684	223,269	0	223,269	33,405,953
	2007	0	0	0	0	0	0	0	0	0
	2008	191,360,532	2,510,200	188,850,332	0	188,850,332	5,015,304	0	5,015,304	193,865,636
	2009	12,770,972	0	12,770,972	0	12,770,972	2,417,279	0	2,417,279	15,188,251
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	148,312,725	1,783,600	146,529,125	257,004	146,786,129	5,184,294	0	5,184,294	151,970,423
	2013	7,598,870	42,000	7,556,870	0	7,556,870	0	0	0	7,556,870
	2014	0	0	0	0	0	0	0	0	0
	2015	10,999,251	42,000	10,957,251	0	10,957,251	673,110	0	673,110	11,630,361
	2016	44,148,939	7,000	44,141,939	133,919	44,275,858	6,162,547	0	6,162,547	50,438,405
	2017	343,782,502	2,566,200	341,216,302	0	341,216,302	12,769,633	0	12,769,633	353,985,935
	2018	46,115,794	467,600	45,648,194	0	45,648,194	1,065,383	0	1,065,383	46,713,577
	2019	93,163,961	1,239,000	91,924,961	0	91,924,961	3,038,762	0	3,038,762	94,963,723
	2020	10,909,396	140,000	10,769,396	0	10,769,396	43,890	0	43,890	10,813,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	119,726	7,000	112,726	0	112,726	16,562	0	16,562	129,288
	2022	10,317,234	0	10,317,234	0	10,317,234	157,778	0	157,778	10,475,012
	2023	51,406,581	817,600	50,588,981	0	50,588,981	98,760	0	98,760	50,687,741
	2024	0	0	0	0	0	0	0	0	0
	2025	24,465,889	411,600	24,054,289	0	24,054,289	85,316	0	85,316	24,139,605
	2026	53,321,628	7,000	53,314,628	0	53,314,628	1,758,034	0	1,758,034	55,072,662
	2027	2,018,249	0	2,018,249	0	2,018,249	0	0	0	2,018,249
	2028	1,583,878	0	1,583,878	0	1,583,878	0	0	0	1,583,878
	2029	662,569	0	662,569	0	662,569	0	0	0	662,569
	2030	2,783,015	14,000	2,769,015	0	2,769,015	0	0	0	2,769,015
	2031	2,656,272	7,000	2,649,272	0	2,649,272	0	0	0	2,649,272
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	13,668,842	7,000	13,661,842	0	13,661,842	0	0	0	13,661,842
	2036	132,524,861	921,200	131,603,661	0	131,603,661	502,957	0	502,957	132,106,618
	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
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3039	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057

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 2009/10

FUND 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	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079

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 2009/10

FUND 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	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	4000	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664

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 2009/10

FUND 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	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432
	5036	113,534	7,000	106,534	0	106,534	0	0	0	106,534
	5037	3,082,467	28,000	3,054,467	0	3,054,467	0	0	0	3,054,467

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5038	15,464	0	15,464	0	15,464	0	0	0	15,464
	5039	0	0	0	0	0	0	0	0	0
	6000	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6007	0	0	0	0	0	0	0	0	0
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6009	0	0	0	0	0	0	0	0	0
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	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	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6021	0	0	0	123,275	123,275	311,997	0	311,997	435,272
	6022	0	0	0	0	0	0	0	0	0
	6023	122,023,893	2,475,200	119,548,693	0	119,548,693	1,969,695	0	1,969,695	121,518,388
	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6028	23,596,877	28,000	23,568,877	0	23,568,877	217,023	0	217,023	23,785,900
	6029	42,193,759	924,000	41,269,759	0	41,269,759	229,351	0	229,351	41,499,110
	6030	0	0	0	0	0	0	0	0	0
	6031	28,790,131	518,000	28,272,131	0	28,272,131	95,605	0	95,605	28,367,736
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459

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 2009/10

FUND 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	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6038	15,094,325	287,000	14,807,325	0	14,807,325	93,053	0	93,053	14,900,378
	6039	99,777,434	1,275,400	98,502,034	0	98,502,034	202,028	0	202,028	98,704,062
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6046	0	0	0	0	0	0	0	0	0
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782
	6052	10,700,000	0	10,700,000	0	10,700,000	391,107	0	391,107	11,091,107
	6053	41,898,146	418,600	41,479,546	0	41,479,546	48,756	0	48,756	41,528,302
	6054	9,282,000	0	9,282,000	0	9,282,000	243,207	0	243,207	9,525,207
	6055	369,886	0	369,886	0	369,886	0	0	0	369,886
	6056	406,756,217	2,295,706	404,460,511	0	404,460,511	36,591,179	0	36,591,179	441,051,690
	6057	324,739,136	4,747,400	319,991,736	0	319,991,736	1,254,247	0	1,254,247	321,245,983
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	21,393,339	0	21,393,339	0	21,393,339	706,426	0	706,426	22,099,765
	6061	57,222	0	57,222	0	57,222	0	0	0	57,222
	6062	335,991,970	2,804,200	333,187,770	5,000	333,192,770	26,891,925	0	26,891,925	360,084,695
	6063	0	0	0	0	0	0	0	0	0
	6064	294,184,504	0	294,184,504	0	294,184,504	51,521,141	0	51,521,141	345,705,645
	6065	13,177,439	28,000	13,149,439	0	13,149,439	152,899	0	152,899	13,302,338
	6066	0	0	0	0	0	0	0	0	0
	6067	329,199,349	0	329,199,349	5,000	329,204,349	78,703,646	0	78,703,646	407,907,995
	6068	1,605,114,257	0	1,605,114,257	82,764	1,605,197,021	13,849,994	0	13,849,994	1,619,047,015
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	7000	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	7052	60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099
	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	318,636,100	3,732,400	314,903,700	0	314,903,700	351,096	0	351,096	315,254,796
	7058	8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244
	7059	3,467,256	28,000	3,439,256	0	3,439,256	0	0	0	3,439,256
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	219,512	0	219,512	219,512
	7062	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
	7063	19,134,504	532,000	18,602,504	0	18,602,504	29,790	0	29,790	18,632,294
	7064	0	0	0	0	0	0	0	0	0
	7065	77,078,738	194,600	76,884,138	0	76,884,138	11,171,333	0	11,171,333	88,055,471
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853
	7067	19,044,076	322,000	18,722,076	0	18,722,076	12,410	0	12,410	18,734,486
	7068	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175
	7069	94,027,861	1,506,400	92,521,461	0	92,521,461	115,115	0	115,115	92,636,576
	7070	1,848,432	7,000	1,841,432	0	1,841,432	3,720,296	96,631	3,623,665	5,465,097
	7071	30,618,176	441,000	30,177,176	0	30,177,176	0	0	0	30,177,176
	7072	190,546,888	3,239,600	187,307,288	0	187,307,288	674,337	0	674,337	187,981,625
	7073	155,140,940	2,041,200	153,099,740	0	153,099,740	79,249	0	79,249	153,178,989
	7074	139,547,265	2,483,600	137,063,665	0	137,063,665	147,000	0	147,000	137,210,665
	7075	0	0	0	0	0	0	0	0	0
	7076	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862

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 2009/10

FUND 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	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135

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 2009/10

FUND 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	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	62000	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215

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 2009/10

FUND 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	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77000	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514

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 2009/10

FUND 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	89022	313,724	0	313,724	0	313,724	0	0	0	313,724
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137

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 2009/10

FUND 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	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0027		38,992,212,421	444,479,193	38,547,733,228	29,256,980	38,576,990,208	2,321,473,320	420,269	2,321,053,051	40,898,043,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4009	0	0	0	0	0	0	0	0	0
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	60038	17,322	0	17,322	0	17,322	0	0	0	17,322
	60051	465,762	0	465,762	0	465,762	0	0	0	465,762
	60054	339,959	0	339,959	0	339,959	0	0	0	339,959
	60056	0	0	0	0	0	0	0	0	0
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947

SUBTOTAL FOR FUND 0028		210,829,919	320,967	210,508,952	0	210,508,952	12,266,192	21,000	12,245,192	222,754,144

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	51,124,637	390,600	50,734,037	0	50,734,037	185,578	0	185,578	50,919,615
	2021	119,726	7,000	112,726	0	112,726	16,562	0	16,562	129,288
	2022	10,317,234	0	10,317,234	0	10,317,234	157,778	0	157,778	10,475,012
	2024	0	0	0	0	0	0	0	0	0
	2033	0	0	0	0	0	0	0	0	0
	2035	13,668,842	7,000	13,661,842	0	13,661,842	0	0	0	13,661,842
	6000	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6007	0	0	0	0	0	0	0	0	0
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6009	0	0	0	0	0	0	0	0	0
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	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	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6023	122,023,893	2,475,200	119,548,693	0	119,548,693	1,969,695	0	1,969,695	121,518,388
	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6028	23,596,877	28,000	23,568,877	0	23,568,877	217,023	0	217,023	23,785,900
	6029	42,193,759	924,000	41,269,759	0	41,269,759	229,351	0	229,351	41,499,110
	6030	0	0	0	0	0	0	0	0	0
	6031	28,790,131	518,000	28,272,131	0	28,272,131	95,605	0	95,605	28,367,736
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6038	15,094,325	287,000	14,807,325	0	14,807,325	93,053	0	93,053	14,900,378
	6039	99,777,434	1,275,400	98,502,034	0	98,502,034	202,028	0	202,028	98,704,062
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6046	0	0	0	0	0	0	0	0	0
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782
	6052	10,700,000	0	10,700,000	0	10,700,000	391,107	0	391,107	11,091,107
	6053	41,898,146	418,600	41,479,546	0	41,479,546	48,756	0	48,756	41,528,302
	6054	9,282,000	0	9,282,000	0	9,282,000	243,207	0	243,207	9,525,207
	6055	369,886	0	369,886	0	369,886	0	0	0	369,886
	6056	406,756,217	2,295,706	404,460,511	0	404,460,511	36,591,179	0	36,591,179	441,051,690
	6057	324,739,136	4,747,400	319,991,736	0	319,991,736	1,254,247	0	1,254,247	321,245,983
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	21,393,339	0	21,393,339	0	21,393,339	706,426	0	706,426	22,099,765
	6061	57,222	0	57,222	0	57,222	0	0	0	57,222
	6062	335,991,970	2,804,200	333,187,770	5,000	333,192,770	26,891,925	0	26,891,925	360,084,695
	6063	0	0	0	0	0	0	0	0	0
	6064	294,184,504	0	294,184,504	0	294,184,504	51,521,141	0	51,521,141	345,705,645
	6065	13,177,439	28,000	13,149,439	0	13,149,439	152,899	0	152,899	13,302,338
	6066	0	0	0	0	0	0	0	0	0
	6067	329,199,349	0	329,199,349	5,000	329,204,349	78,703,646	0	78,703,646	407,907,995
	6068	1,605,114,257	0	1,605,114,257	82,764	1,605,197,021	13,849,994	0	13,849,994	1,619,047,015
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	15,978,712	161,000	15,817,712	0	15,817,712	37,397	0	37,397	15,855,109
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	13,609,419	210,000	13,399,419	0	13,399,419	0	0	0	13,399,419
	6076	0	0	0	0	0	0	0	0	0
	6077	15,759,431	0	15,759,431	0	15,759,431	0	0	0	15,759,431
	6078	20,035,923	0	20,035,923	0	20,035,923	2,750,093	0	2,750,093	22,786,016
	6079	19,419,977	243,600	19,176,377	0	19,176,377	114,154	0	114,154	19,290,531
	6080	0	0	0	0	0	0	0	0	0
	6081	22,460,467	0	22,460,467	0	22,460,467	0	0	0	22,460,467
	6082	0	0	0	0	0	0	0	0	0
	6083	15,290,419	0	15,290,419	0	15,290,419	723,578	0	723,578	16,013,997
	6084	68,306,911	0	68,306,911	0	68,306,911	6,483	0	6,483	68,313,394
	6085	20,221,849	245,000	19,976,849	0	19,976,849	58,640	0	58,640	20,035,489
	6086	11,117,105	110,600	11,006,505	0	11,006,505	63,504	0	63,504	11,070,009
	6087	11,472,956	154,000	11,318,956	0	11,318,956	34,024	0	34,024	11,352,980
	6088	13,687,890	203,000	13,484,890	0	13,484,890	0	0	0	13,484,890
	6089	326,079	0	326,079	0	326,079	0	0	0	326,079
	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	27,382,187	364,000	27,018,187	0	27,018,187	121,564	0	121,564	27,139,751
	6093	0	0	0	0	0	0	0	0	0
	6095	77,009,265	1,316,000	75,693,265	0	75,693,265	297,888	0	297,888	75,991,153
	6096	6,194,349	112,000	6,082,349	0	6,082,349	47,395	0	47,395	6,129,744
	6097	34,061,164	572,600	33,488,564	0	33,488,564	65,464	0	65,464	33,554,028
	6099	132,859,134	2,083,200	130,775,934	0	130,775,934	713,468	0	713,468	131,489,402
	6100	0	0	0	0	0	0	0	0	0
	6101	392,000	0	392,000	0	392,000	0	0	0	392,000
	6102	15,077,481	224,000	14,853,481	0	14,853,481	124,825	0	124,825	14,978,306
	6103	102,869,917	1,596,000	101,273,917	0	101,273,917	413,421	0	413,421	101,687,338
	6104	0	0	0	0	0	0	0	0	0
	6106	30,754,177	138,600	30,615,577	0	30,615,577	82,288	0	82,288	30,697,865
	6107	246,991	7,000	239,991	0	239,991	0	0	0	239,991
	6108	0	0	0	0	0	0	0	0	0
	6109	50,932,060	784,000	50,148,060	0	50,148,060	247,840	0	247,840	50,395,900
	6110	4,264,207	70,000	4,194,207	0	4,194,207	27,720	0	27,720	4,221,927
	6111	62,190,044	623,000	61,567,044	0	61,567,044	1,096,823	0	1,096,823	62,663,867

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	283,788	7,000	276,788	0	276,788	0	0	0	276,788
	6113	49,556,203	824,600	48,731,603	0	48,731,603	120,684	0	120,684	48,852,287
	6114	0	0	0	0	0	0	0	0	0
	6115	150,293	0	150,293	0	150,293	0	0	0	150,293
	6116	0	0	0	0	0	0	0	0	0
	6117	4,611,988	42,000	4,569,988	0	4,569,988	16,417	0	16,417	4,586,405
	6118	19,751,056	42,000	19,709,056	0	19,709,056	12,050	0	12,050	19,721,106
	6119	589,684	0	589,684	0	589,684	0	0	0	589,684
	6120	263,589	7,000	256,589	0	256,589	0	0	0	256,589
	6121	0	0	0	0	0	0	0	0	0
	6122	44,651,710	684,600	43,967,110	0	43,967,110	52,234	0	52,234	44,019,344
	6123	55,098,371	960,400	54,137,971	0	54,137,971	180,486	0	180,486	54,318,457
	6124	1,465,016	21,000	1,444,016	0	1,444,016	0	0	0	1,444,016
	6125	4,250,987	35,000	4,215,987	0	4,215,987	0	0	0	4,215,987
	6126	3,370,571	0	3,370,571	0	3,370,571	2,019,904	0	2,019,904	5,390,475
	6127	149,776	0	149,776	0	149,776	0	0	0	149,776
	6128	84,816,777	1,276,800	83,539,977	0	83,539,977	209,904	0	209,904	83,749,881
	6129	4,192,003	84,000	4,108,003	0	4,108,003	16,513	0	16,513	4,124,516
	6130	8,854,354	147,000	8,707,354	0	8,707,354	0	0	0	8,707,354
	6131	0	0	0	0	0	0	0	0	0
	6132	14,132,469	140,000	13,992,469	0	13,992,469	53,393	0	53,393	14,045,862
	6133	1,573,771	0	1,573,771	0	1,573,771	0	0	0	1,573,771
	6135	3,110,400	0	3,110,400	0	3,110,400	0	0	0	3,110,400
	6136	4,584,347	0	4,584,347	0	4,584,347	0	0	0	4,584,347
	6137	2,830,242	0	2,830,242	0	2,830,242	0	0	0	2,830,242
	6139	67,033	0	67,033	0	67,033	0	0	0	67,033
	6140	0	0	0	0	0	0	0	0	0
	6141	513,849	0	513,849	0	513,849	0	0	0	513,849
	6142	0	0	0	0	0	0	0	0	0
	6143	16,353,626	133,000	16,220,626	0	16,220,626	90,536	0	90,536	16,311,162
	6145	0	0	0	0	0	0	0	0	0
	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6152	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60021	0	0	0	0	0	0	0	0	0
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215
	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246

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 2009/10

FUND 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	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994

 SUBTOTAL FOR FUND 0030

10,746,222,951 108,107,835 10,638,115,116 2,632,573 10,640,747,689 398,294,960 21,000 398,273,960 11,039,021,649

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3025	0	0	0	0	0	0	0	0	0
	3030	765	0	765	0	765	0	0	0	765
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621
	3131	0	0	0	0	0	0	0	0	0
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3159	50,009,984	0	50,009,984	0	50,009,984	4,854,992	0	4,854,992	54,864,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	128,451,087	1,442,000	127,009,087	0	127,009,087	409,715	0	409,715	127,418,802
	3168	191,569,973	1,913,800	189,656,173	0	189,656,173	292,813	0	292,813	189,948,986
	3171	0	0	0	0	0	0	0	0	0
	3172	841,624	0	841,624	0	841,624	0	0	0	841,624
	3179	0	0	0	0	0	0	0	0	0
	3195	24,592,597	266,000	24,326,597	0	24,326,597	32,908	0	32,908	24,359,505
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60041	2,792,494	14,000	2,778,494	0	2,778,494	0	0	0	2,778,494
	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580
	60043	0	0	0	0	0	0	0	0	0
	60044	9,997,411	180,600	9,816,811	0	9,816,811	19,342	0	19,342	9,836,153
	60046	1,278,911	0	1,278,911	0	1,278,911	0	0	0	1,278,911
	60070	30,016,351	355,600	29,660,751	0	29,660,751	355,087	0	355,087	30,015,838

SUBTOTAL FOR FUND 0032		1,279,182,677	8,647,800	1,270,534,877	0	1,270,534,877	30,832,529	0	30,832,529	1,301,367,406

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423
	3007	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678

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 2009/10

FUND 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	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057
	3081	0	0	0	0	0	0	0	0	0
	3082	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788

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 2009/10

FUND 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	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621
	3122	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220
	3159	50,009,984	0	50,009,984	0	50,009,984	4,854,992	0	4,854,992	54,864,976
	3160	23,244,818	189,000	23,055,818	0	23,055,818	1,138,391	0	1,138,391	24,194,209
	3161	1,012,000	21,000	991,000	0	991,000	0	0	0	991,000
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	22,380,895	0	22,380,895	0	22,380,895	0	0	0	22,380,895
	3165	274,117,382	2,815,400	271,301,982	0	271,301,982	497,397	0	497,397	271,799,379
	3166	0	0	0	0	0	0	0	0	0
	3167	128,451,087	1,442,000	127,009,087	0	127,009,087	409,715	0	409,715	127,418,802
	3168	191,569,973	1,913,800	189,656,173	0	189,656,173	292,813	0	292,813	189,948,986
	3169	7,778,120	0	7,778,120	0	7,778,120	797,344	0	797,344	8,575,464
	3170	1,132,775	14,000	1,118,775	0	1,118,775	9,915	0	9,915	1,128,690
	3171	0	0	0	0	0	0	0	0	0
	3172	841,624	0	841,624	0	841,624	0	0	0	841,624
	3174	148,518,669	1,479,800	147,038,869	0	147,038,869	221,732	0	221,732	147,260,601
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,262,041	0	2,262,041	0	2,262,041	0	0	0	2,262,041
	3178	53,235	0	53,235	0	53,235	163,829	0	163,829	217,064
	3179	0	0	0	0	0	0	0	0	0
	3180	141,379,323	343,000	141,036,323	0	141,036,323	12,712,280	0	12,712,280	153,748,603
	3181	39,704,128	0	39,704,128	0	39,704,128	11,155,480	0	11,155,480	50,859,608
	3182	7,939,091	0	7,939,091	0	7,939,091	1,117,720	0	1,117,720	9,056,811
	3183	22,690,513	408,800	22,281,713	0	22,281,713	72,768	0	72,768	22,354,481
	3185	58,009,608	0	58,009,608	0	58,009,608	1,323,033	0	1,323,033	59,332,641
	3186	0	0	0	0	0	0	0	0	0
	3187	97,155	0	97,155	0	97,155	0	0	0	97,155
	3188	0	0	0	0	0	0	0	0	0
	3189	3,051,382	0	3,051,382	0	3,051,382	0	0	0	3,051,382
	3190	3,508	0	3,508	0	3,508	0	0	0	3,508

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	114,859,802	1,111,600	113,748,202	0	113,748,202	174,146	0	174,146	113,922,348
	3192	102,144,684	824,600	101,320,084	0	101,320,084	91,349	0	91,349	101,411,433
	3193	86,014,818	767,200	85,247,618	0	85,247,618	71,948	0	71,948	85,319,566
	3194	0	0	0	0	0	0	0	0	0
	3195	24,592,597	266,000	24,326,597	0	24,326,597	32,908	0	32,908	24,359,505
	3196	6,594,916	0	6,594,916	0	6,594,916	141,245	0	141,245	6,736,161
	3197	0	0	0	0	0	0	0	0	0
	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079
	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664
	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432
	5036	113,534	7,000	106,534	0	106,534	0	0	0	106,534
	5037	3,082,467	28,000	3,054,467	0	3,054,467	0	0	0	3,054,467
	5038	15,464	0	15,464	0	15,464	0	0	0	15,464
	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	311,997	0	311,997	435,272
	6023	122,023,893	2,475,200	119,548,693	0	119,548,693	1,969,695	0	1,969,695	121,518,388
	6038	15,094,325	287,000	14,807,325	0	14,807,325	93,053	0	93,053	14,900,378
	6039	99,777,434	1,275,400	98,502,034	0	98,502,034	202,028	0	202,028	98,704,062
	6046	0	0	0	0	0	0	0	0	0
	6085	20,221,849	245,000	19,976,849	0	19,976,849	58,640	0	58,640	20,035,489
	6086	11,117,105	110,600	11,006,505	0	11,006,505	63,504	0	63,504	11,070,009
	6088	13,687,890	203,000	13,484,890	0	13,484,890	0	0	0	13,484,890
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,009,265	1,316,000	75,693,265	0	75,693,265	297,888	0	297,888	75,991,153
	6097	34,061,164	572,600	33,488,564	0	33,488,564	65,464	0	65,464	33,554,028
	6098	29,268,526	502,600	28,765,926	0	28,765,926	80,093	0	80,093	28,846,019
	6104	0	0	0	0	0	0	0	0	0
	6105	41,416,442	697,200	40,719,242	0	40,719,242	93,787	0	93,787	40,813,029
	6107	246,991	7,000	239,991	0	239,991	0	0	0	239,991
	6113	49,556,203	824,600	48,731,603	0	48,731,603	120,684	0	120,684	48,852,287
	6120	263,589	7,000	256,589	0	256,589	0	0	0	256,589
	6123	55,098,371	960,400	54,137,971	0	54,137,971	180,486	0	180,486	54,318,457
	6124	1,465,016	21,000	1,444,016	0	1,444,016	0	0	0	1,444,016
	6128	84,816,777	1,276,800	83,539,977	0	83,539,977	209,904	0	209,904	83,749,881
	6129	4,192,003	84,000	4,108,003	0	4,108,003	16,513	0	16,513	4,124,516

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6130	8,854,354	147,000	8,707,354	0	8,707,354	0	0	0	8,707,354
	6133	1,573,771	0	1,573,771	0	1,573,771	0	0	0	1,573,771
	6134	0	0	0	0	0	0	0	0	0
	6135	3,110,400	0	3,110,400	0	3,110,400	0	0	0	3,110,400
	6136	4,584,347	0	4,584,347	0	4,584,347	0	0	0	4,584,347
	6137	2,830,242	0	2,830,242	0	2,830,242	0	0	0	2,830,242
	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	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6174	0	0	0	0	0	0	0	0	0
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6199	0	0	0	0	0	0	0	0	0
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7086	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558
	60035	31,004,216	180,600	30,823,616	0	30,823,616	403,793	7,000	396,793	31,220,409
	60036	636,742	0	636,742	0	636,742	0	0	0	636,742
	60037	800,888	7,000	793,888	0	793,888	0	0	0	793,888
	60038	17,322	0	17,322	0	17,322	0	0	0	17,322
	60039	501,815	0	501,815	0	501,815	0	0	0	501,815
	60040	5,713,323	0	5,713,323	0	5,713,323	1,531,718	0	1,531,718	7,245,041
	60041	2,792,494	14,000	2,778,494	0	2,778,494	0	0	0	2,778,494
	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580
	60043	0	0	0	0	0	0	0	0	0
	60044	9,997,411	180,600	9,816,811	0	9,816,811	19,342	0	19,342	9,836,153
	60045	3,695,208	14,000	3,681,208	0	3,681,208	801,690	0	801,690	4,482,898
	60046	1,278,911	0	1,278,911	0	1,278,911	0	0	0	1,278,911
	60047	340,157	0	340,157	0	340,157	0	0	0	340,157
	60048	9,790,376	56,000	9,734,376	0	9,734,376	115,600	0	115,600	9,849,976
	60049	24,051,659	14,000	24,037,659	0	24,037,659	535,194	0	535,194	24,572,853
	60050	1,216,164	28,000	1,188,164	0	1,188,164	5,679	0	5,679	1,193,843
	60051	465,762	0	465,762	0	465,762	0	0	0	465,762
	60052	7,200,567	7,000	7,193,567	0	7,193,567	15,172	0	15,172	7,208,739
	60053	65,120,698	0	65,120,698	0	65,120,698	351,942	0	351,942	65,472,640
	60054	339,959	0	339,959	0	339,959	0	0	0	339,959
	60055	534,173	0	534,173	7,805	541,978	0	0	0	541,978
	60056	0	0	0	0	0	0	0	0	0
	60057	241,438	0	241,438	0	241,438	0	0	0	241,438

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60058	0	0	0	0	0	0	0	0	0
	60059	3,313,696	0	3,313,696	0	3,313,696	0	0	0	3,313,696
	60060	27,168,385	229,600	26,938,785	0	26,938,785	222,938	0	222,938	27,161,723
	60061	7,345,526	0	7,345,526	0	7,345,526	0	0	0	7,345,526
	60062	1,268,402	0	1,268,402	0	1,268,402	0	0	0	1,268,402
	60063	29,234,490	91,000	29,143,490	0	29,143,490	1,265,322	0	1,265,322	30,408,812
	60064	426,417	21,000	405,417	0	405,417	0	0	0	405,417
	60065	1,770,873	0	1,770,873	0	1,770,873	0	0	0	1,770,873
	60066	46,123,097	812,000	45,311,097	0	45,311,097	157,183	0	157,183	45,468,280
	60067	780,971	7,000	773,971	0	773,971	0	0	0	773,971
	60068	65,379,236	441,000	64,938,236	0	64,938,236	1,183,453	0	1,183,453	66,121,689
	60070	30,016,351	355,600	29,660,751	0	29,660,751	355,087	0	355,087	30,015,838
	60071	138,928	0	138,928	0	138,928	0	0	0	138,928
	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	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135
	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514
	89022	313,724	0	313,724	0	313,724	0	0	0	313,724

SUBTOTAL FOR FUND 0036		13,703,140,192	155,004,162	13,548,136,030	21,328,207	13,569,464,237	564,463,656	21,000	564,442,656	14,133,906,893

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036
	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947

SUBTOTAL FOR FUND 0037		1,243,913,262	14,960,665	1,228,952,597	19,271	1,228,971,868	807,624,298	35,000	807,589,298	2,036,561,166

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 2009/10

FUND 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	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794

SUBTOTAL FOR FUND 0038		22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794

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 2009/10

FUND 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	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744

SUBTOTAL FOR FUND 0039		3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744

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 2009/10

FUND 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	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634

SUBTOTAL FOR FUND 0040		3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634

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 2009/10

FUND 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	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557

SUBTOTAL FOR FUND 0044		4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	62000	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215

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 2009/10

FUND 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	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77000	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036

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 2009/10

FUND 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	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514

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 2009/10

FUND 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	89022	313,724	0	313,724	0	313,724	0	0	0	313,724
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0046		3,138,702,786	23,140,468	3,115,562,318	6,493,090	3,122,055,408	888,592,726	98,000	888,494,726	4,010,550,134

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	3000	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423
	3007	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933

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 2009/10

FUND 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	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3039	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429
	3044	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132

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 2009/10

FUND 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	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057
	3081	0	0	0	0	0	0	0	0	0
	3082	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010

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 2009/10

FUND 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	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621
	3122	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	841,624	0	841,624	0	841,624	0	0	0	841,624
	3174	148,518,669	1,479,800	147,038,869	0	147,038,869	221,732	0	221,732	147,260,601
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,262,041	0	2,262,041	0	2,262,041	0	0	0	2,262,041
	3178	53,235	0	53,235	0	53,235	163,829	0	163,829	217,064
	3179	0	0	0	0	0	0	0	0	0
	3180	141,379,323	343,000	141,036,323	0	141,036,323	12,712,280	0	12,712,280	153,748,603
	3181	39,704,128	0	39,704,128	0	39,704,128	11,155,480	0	11,155,480	50,859,608
	3182	7,939,091	0	7,939,091	0	7,939,091	1,117,720	0	1,117,720	9,056,811
	3183	22,690,513	408,800	22,281,713	0	22,281,713	72,768	0	72,768	22,354,481
	3185	58,009,608	0	58,009,608	0	58,009,608	1,323,033	0	1,323,033	59,332,641
	3186	0	0	0	0	0	0	0	0	0
	3187	97,155	0	97,155	0	97,155	0	0	0	97,155
	3188	0	0	0	0	0	0	0	0	0
	3189	3,051,382	0	3,051,382	0	3,051,382	0	0	0	3,051,382
	3190	3,508	0	3,508	0	3,508	0	0	0	3,508
	3191	114,859,802	1,111,600	113,748,202	0	113,748,202	174,146	0	174,146	113,922,348
	3192	102,144,684	824,600	101,320,084	0	101,320,084	91,349	0	91,349	101,411,433
	3193	86,014,818	767,200	85,247,618	0	85,247,618	71,948	0	71,948	85,319,566
	3194	0	0	0	0	0	0	0	0	0
	3195	24,592,597	266,000	24,326,597	0	24,326,597	32,908	0	32,908	24,359,505
	3196	6,594,916	0	6,594,916	0	6,594,916	141,245	0	141,245	6,736,161
	3197	0	0	0	0	0	0	0	0	0
	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	7000	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7021	0	0	0	0	0	0	0	0	0
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429
	7039	34,068,011	532,000	33,536,011	0	33,536,011	62,571	0	62,571	33,598,582
	7040	3,852,039	70,000	3,782,039	0	3,782,039	60,293	0	60,293	3,842,332
	7041	54,436,592	735,000	53,701,592	0	53,701,592	53,281	0	53,281	53,754,873
	7042	21,193,450	441,000	20,752,450	0	20,752,450	34,137	0	34,137	20,786,587
	7043	29,382,512	508,200	28,874,312	0	28,874,312	16,546	0	16,546	28,890,858
	7044	7,287	0	7,287	0	7,287	0	0	0	7,287
	7045	0	0	0	0	0	0	0	0	0
	7046	10,958,260	208,600	10,749,660	0	10,749,660	0	0	0	10,749,660
	7047	37,501,230	683,200	36,818,030	0	36,818,030	94,961	0	94,961	36,912,991
	7048	0	0	0	0	0	0	0	0	0
	7049	17,482,807	411,600	17,071,207	0	17,071,207	17,770	0	17,770	17,088,977
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099
	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	318,636,100	3,732,400	314,903,700	0	314,903,700	351,096	0	351,096	315,254,796
	7058	8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244
	7059	3,467,256	28,000	3,439,256	0	3,439,256	0	0	0	3,439,256
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	219,512	0	219,512	219,512
	7062	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
	7063	19,134,504	532,000	18,602,504	0	18,602,504	29,790	0	29,790	18,632,294
	7064	0	0	0	0	0	0	0	0	0
	7065	77,078,738	194,600	76,884,138	0	76,884,138	11,171,333	0	11,171,333	88,055,471
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853
	7067	19,044,076	322,000	18,722,076	0	18,722,076	12,410	0	12,410	18,734,486
	7068	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175
	7069	94,027,861	1,506,400	92,521,461	0	92,521,461	115,115	0	115,115	92,636,576
	7070	1,848,432	7,000	1,841,432	0	1,841,432	3,720,296	96,631	3,623,665	5,465,097
	7071	30,618,176	441,000	30,177,176	0	30,177,176	0	0	0	30,177,176

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558
	60035	31,004,216	180,600	30,823,616	0	30,823,616	403,793	7,000	396,793	31,220,409
	60036	636,742	0	636,742	0	636,742	0	0	0	636,742
	60037	800,888	7,000	793,888	0	793,888	0	0	0	793,888
	60039	501,815	0	501,815	0	501,815	0	0	0	501,815
	60040	5,713,323	0	5,713,323	0	5,713,323	1,531,718	0	1,531,718	7,245,041
	60041	2,792,494	14,000	2,778,494	0	2,778,494	0	0	0	2,778,494
	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580
	60043	0	0	0	0	0	0	0	0	0
	60044	9,997,411	180,600	9,816,811	0	9,816,811	19,342	0	19,342	9,836,153
	60045	3,695,208	14,000	3,681,208	0	3,681,208	801,690	0	801,690	4,482,898
	60046	1,278,911	0	1,278,911	0	1,278,911	0	0	0	1,278,911
	60048	9,790,376	56,000	9,734,376	0	9,734,376	115,600	0	115,600	9,849,976
	60049	24,051,659	14,000	24,037,659	0	24,037,659	535,194	0	535,194	24,572,853
	60050	1,216,164	28,000	1,188,164	0	1,188,164	5,679	0	5,679	1,193,843
	60053	65,120,698	0	65,120,698	0	65,120,698	351,942	0	351,942	65,472,640
	60057	241,438	0	241,438	0	241,438	0	0	0	241,438
	60058	0	0	0	0	0	0	0	0	0
	60059	3,313,696	0	3,313,696	0	3,313,696	0	0	0	3,313,696
	60060	27,168,385	229,600	26,938,785	0	26,938,785	222,938	0	222,938	27,161,723
	60061	7,345,526	0	7,345,526	0	7,345,526	0	0	0	7,345,526

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60062	1,268,402	0	1,268,402	0	1,268,402	0	0	0	1,268,402
	60063	29,234,490	91,000	29,143,490	0	29,143,490	1,265,322	0	1,265,322	30,408,812
	60064	426,417	21,000	405,417	0	405,417	0	0	0	405,417
	60065	1,770,873	0	1,770,873	0	1,770,873	0	0	0	1,770,873
	60066	46,123,097	812,000	45,311,097	0	45,311,097	157,183	0	157,183	45,468,280
	60067	780,971	7,000	773,971	0	773,971	0	0	0	773,971
	60068	65,379,236	441,000	64,938,236	0	64,938,236	1,183,453	0	1,183,453	66,121,689
	60070	30,016,351	355,600	29,660,751	0	29,660,751	355,087	0	355,087	30,015,838
	60071	138,928	0	138,928	0	138,928	0	0	0	138,928
	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	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135
	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84018	0	0	0	0	0	0	0	0	0
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	89022	313,724	0	313,724	0	313,724	0	0	0	313,724
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91013	0	0	0	0	0	0	0	0	0
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

 SUBTOTAL FOR FUND 0048 24,875,915,675 298,804,893 24,577,110,782 22,816,103 24,599,926,885 1,618,317,780 336,269 1,617,981,511 26,217,908,396

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 2009/10

FUND 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	0	0	0	0
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	4000	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6028	23,596,877	28,000	23,568,877	0	23,568,877	217,023	0	217,023	23,785,900
	6029	42,193,759	924,000	41,269,759	0	41,269,759	229,351	0	229,351	41,499,110
	6030	0	0	0	0	0	0	0	0	0
	6031	28,790,131	518,000	28,272,131	0	28,272,131	95,605	0	95,605	28,367,736
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459
	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6038	15,094,325	287,000	14,807,325	0	14,807,325	93,053	0	93,053	14,900,378
	6039	99,777,434	1,275,400	98,502,034	0	98,502,034	202,028	0	202,028	98,704,062
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6046	0	0	0	0	0	0	0	0	0
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782
	6052	10,700,000	0	10,700,000	0	10,700,000	391,107	0	391,107	11,091,107
	6053	41,898,146	418,600	41,479,546	0	41,479,546	48,756	0	48,756	41,528,302
	6054	9,282,000	0	9,282,000	0	9,282,000	243,207	0	243,207	9,525,207
	6055	369,886	0	369,886	0	369,886	0	0	0	369,886
	6056	406,756,217	2,295,706	404,460,511	0	404,460,511	36,591,179	0	36,591,179	441,051,690
	6057	324,739,136	4,747,400	319,991,736	0	319,991,736	1,254,247	0	1,254,247	321,245,983
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	21,393,339	0	21,393,339	0	21,393,339	706,426	0	706,426	22,099,765
	6061	57,222	0	57,222	0	57,222	0	0	0	57,222
	6062	335,991,970	2,804,200	333,187,770	5,000	333,192,770	26,891,925	0	26,891,925	360,084,695

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	294,184,504	0	294,184,504	0	294,184,504	51,521,141	0	51,521,141	345,705,645
	6065	13,177,439	28,000	13,149,439	0	13,149,439	152,899	0	152,899	13,302,338
	6066	0	0	0	0	0	0	0	0	0
	6067	329,199,349	0	329,199,349	5,000	329,204,349	78,703,646	0	78,703,646	407,907,995
	6068	1,605,114,257	0	1,605,114,257	82,764	1,605,197,021	13,849,994	0	13,849,994	1,619,047,015
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059
	6072	15,978,712	161,000	15,817,712	0	15,817,712	37,397	0	37,397	15,855,109
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	13,609,419	210,000	13,399,419	0	13,399,419	0	0	0	13,399,419
	6076	0	0	0	0	0	0	0	0	0
	6077	15,759,431	0	15,759,431	0	15,759,431	0	0	0	15,759,431
	6078	20,035,923	0	20,035,923	0	20,035,923	2,750,093	0	2,750,093	22,786,016
	6079	19,419,977	243,600	19,176,377	0	19,176,377	114,154	0	114,154	19,290,531
	6080	0	0	0	0	0	0	0	0	0
	6081	22,460,467	0	22,460,467	0	22,460,467	0	0	0	22,460,467
	6082	0	0	0	0	0	0	0	0	0
	6083	15,290,419	0	15,290,419	0	15,290,419	723,578	0	723,578	16,013,997
	6084	68,306,911	0	68,306,911	0	68,306,911	6,483	0	6,483	68,313,394
	6085	20,221,849	245,000	19,976,849	0	19,976,849	58,640	0	58,640	20,035,489
	6086	11,117,105	110,600	11,006,505	0	11,006,505	63,504	0	63,504	11,070,009
	6087	11,472,956	154,000	11,318,956	0	11,318,956	34,024	0	34,024	11,352,980
	6088	13,687,890	203,000	13,484,890	0	13,484,890	0	0	0	13,484,890
	6089	326,079	0	326,079	0	326,079	0	0	0	326,079
	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	27,382,187	364,000	27,018,187	0	27,018,187	121,564	0	121,564	27,139,751
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,009,265	1,316,000	75,693,265	0	75,693,265	297,888	0	297,888	75,991,153
	6096	6,194,349	112,000	6,082,349	0	6,082,349	47,395	0	47,395	6,129,744
	6097	34,061,164	572,600	33,488,564	0	33,488,564	65,464	0	65,464	33,554,028
	6098	29,268,526	502,600	28,765,926	0	28,765,926	80,093	0	80,093	28,846,019
	6099	132,859,134	2,083,200	130,775,934	0	130,775,934	713,468	0	713,468	131,489,402

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714
	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971

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 2009/10

FUND 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	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	60038	17,322	0	17,322	0	17,322	0	0	0	17,322
	60047	340,157	0	340,157	0	340,157	0	0	0	340,157
	60051	465,762	0	465,762	0	465,762	0	0	0	465,762
	60052	7,200,567	7,000	7,193,567	0	7,193,567	15,172	0	15,172	7,208,739
	60054	339,959	0	339,959	0	339,959	0	0	0	339,959
	60055	534,173	0	534,173	7,805	541,978	0	0	0	541,978
	60056	0	0	0	0	0	0	0	0	0
	62000	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114

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 2009/10

FUND 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	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215
	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77000	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036
	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766

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 2009/10

FUND 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	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994

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 2009/10

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE

SUBTOTAL FOR FUND 0049		14,116,296,746	145,674,300	13,970,622,446	6,440,877	13,977,063,323	703,155,540	84,000	703,071,540	14,680,134,863

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 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	2001	67,313,315	2,062,200	65,251,115	0	65,251,115	176,106	0	176,106	65,427,221
	2002	205,292,706	4,874,800	200,417,906	0	200,417,906	901,463	0	901,463	201,319,369
	2003	20,385,960	495,600	19,890,360	0	19,890,360	20,770	0	20,770	19,911,130
	2004	40,985,397	637,000	40,348,397	0	40,348,397	191,351	0	191,351	40,539,748
	2005	51,124,637	390,600	50,734,037	0	50,734,037	185,578	0	185,578	50,919,615
	2006	33,182,684	0	33,182,684	0	33,182,684	223,269	0	223,269	33,405,953
	2007	0	0	0	0	0	0	0	0	0
	2008	191,360,532	2,510,200	188,850,332	0	188,850,332	5,015,304	0	5,015,304	193,865,636
	2009	12,770,972	0	12,770,972	0	12,770,972	2,417,279	0	2,417,279	15,188,251
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	148,312,725	1,783,600	146,529,125	257,004	146,786,129	5,184,294	0	5,184,294	151,970,423
	2013	7,598,870	42,000	7,556,870	0	7,556,870	0	0	0	7,556,870
	2014	0	0	0	0	0	0	0	0	0
	2015	10,999,251	42,000	10,957,251	0	10,957,251	673,110	0	673,110	11,630,361
	2016	44,148,939	7,000	44,141,939	133,919	44,275,858	6,162,547	0	6,162,547	50,438,405
	2017	343,782,502	2,566,200	341,216,302	0	341,216,302	12,769,633	0	12,769,633	353,985,935
	2018	46,115,794	467,600	45,648,194	0	45,648,194	1,065,383	0	1,065,383	46,713,577
	2019	93,163,961	1,239,000	91,924,961	0	91,924,961	3,038,762	0	3,038,762	94,963,723
	2020	10,909,396	140,000	10,769,396	0	10,769,396	43,890	0	43,890	10,813,286

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 2009/10

FUND 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	119,726	7,000	112,726	0	112,726	16,562	0	16,562	129,288
	2022	10,317,234	0	10,317,234	0	10,317,234	157,778	0	157,778	10,475,012
	2023	51,406,581	817,600	50,588,981	0	50,588,981	98,760	0	98,760	50,687,741
	2024	0	0	0	0	0	0	0	0	0
	2025	24,465,889	411,600	24,054,289	0	24,054,289	85,316	0	85,316	24,139,605
	2026	53,321,628	7,000	53,314,628	0	53,314,628	1,758,034	0	1,758,034	55,072,662
	2027	2,018,249	0	2,018,249	0	2,018,249	0	0	0	2,018,249
	2028	1,583,878	0	1,583,878	0	1,583,878	0	0	0	1,583,878
	2029	662,569	0	662,569	0	662,569	0	0	0	662,569
	2030	2,783,015	14,000	2,769,015	0	2,769,015	0	0	0	2,769,015
	2031	2,656,272	7,000	2,649,272	0	2,649,272	0	0	0	2,649,272
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	13,668,842	7,000	13,661,842	0	13,661,842	0	0	0	13,661,842
	2036	132,524,861	921,200	131,603,661	0	131,603,661	502,957	0	502,957	132,106,618
	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
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3039	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621

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 2009/10

FUND 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	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	4000	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432
	5036	113,534	7,000	106,534	0	106,534	0	0	0	106,534
	5037	3,082,467	28,000	3,054,467	0	3,054,467	0	0	0	3,054,467

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5038	15,464	0	15,464	0	15,464	0	0	0	15,464
	5039	0	0	0	0	0	0	0	0	0
	6000	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6007	0	0	0	0	0	0	0	0	0
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6009	0	0	0	0	0	0	0	0	0
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	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	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6021	0	0	0	123,275	123,275	311,997	0	311,997	435,272
	6022	0	0	0	0	0	0	0	0	0
	6023	122,023,893	2,475,200	119,548,693	0	119,548,693	1,969,695	0	1,969,695	121,518,388
	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6028	23,596,877	28,000	23,568,877	0	23,568,877	217,023	0	217,023	23,785,900
	6029	42,193,759	924,000	41,269,759	0	41,269,759	229,351	0	229,351	41,499,110
	6030	0	0	0	0	0	0	0	0	0
	6031	28,790,131	518,000	28,272,131	0	28,272,131	95,605	0	95,605	28,367,736
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6038	15,094,325	287,000	14,807,325	0	14,807,325	93,053	0	93,053	14,900,378
	6039	99,777,434	1,275,400	98,502,034	0	98,502,034	202,028	0	202,028	98,704,062
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6046	0	0	0	0	0	0	0	0	0
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782
	6052	10,700,000	0	10,700,000	0	10,700,000	391,107	0	391,107	11,091,107
	6053	41,898,146	418,600	41,479,546	0	41,479,546	48,756	0	48,756	41,528,302
	6054	9,282,000	0	9,282,000	0	9,282,000	243,207	0	243,207	9,525,207
	6055	369,886	0	369,886	0	369,886	0	0	0	369,886
	6056	406,756,217	2,295,706	404,460,511	0	404,460,511	36,591,179	0	36,591,179	441,051,690
	6057	324,739,136	4,747,400	319,991,736	0	319,991,736	1,254,247	0	1,254,247	321,245,983
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	21,393,339	0	21,393,339	0	21,393,339	706,426	0	706,426	22,099,765
	6061	57,222	0	57,222	0	57,222	0	0	0	57,222
	6062	335,991,970	2,804,200	333,187,770	5,000	333,192,770	26,891,925	0	26,891,925	360,084,695
	6063	0	0	0	0	0	0	0	0	0
	6064	294,184,504	0	294,184,504	0	294,184,504	51,521,141	0	51,521,141	345,705,645
	6065	13,177,439	28,000	13,149,439	0	13,149,439	152,899	0	152,899	13,302,338
	6066	0	0	0	0	0	0	0	0	0
	6067	329,199,349	0	329,199,349	5,000	329,204,349	78,703,646	0	78,703,646	407,907,995
	6068	1,605,114,257	0	1,605,114,257	82,764	1,605,197,021	13,849,994	0	13,849,994	1,619,047,015
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	7000	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	7052	60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099
	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	318,636,100	3,732,400	314,903,700	0	314,903,700	351,096	0	351,096	315,254,796
	7058	8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244
	7059	3,467,256	28,000	3,439,256	0	3,439,256	0	0	0	3,439,256
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	219,512	0	219,512	219,512
	7062	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
	7063	19,134,504	532,000	18,602,504	0	18,602,504	29,790	0	29,790	18,632,294
	7064	0	0	0	0	0	0	0	0	0
	7065	77,078,738	194,600	76,884,138	0	76,884,138	11,171,333	0	11,171,333	88,055,471
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853
	7067	19,044,076	322,000	18,722,076	0	18,722,076	12,410	0	12,410	18,734,486
	7068	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175
	7069	94,027,861	1,506,400	92,521,461	0	92,521,461	115,115	0	115,115	92,636,576
	7070	1,848,432	7,000	1,841,432	0	1,841,432	3,720,296	96,631	3,623,665	5,465,097
	7071	30,618,176	441,000	30,177,176	0	30,177,176	0	0	0	30,177,176
	7072	190,546,888	3,239,600	187,307,288	0	187,307,288	674,337	0	674,337	187,981,625
	7073	155,140,940	2,041,200	153,099,740	0	153,099,740	79,249	0	79,249	153,178,989
	7074	139,547,265	2,483,600	137,063,665	0	137,063,665	147,000	0	147,000	137,210,665
	7075	0	0	0	0	0	0	0	0	0
	7076	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	62000	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215

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 2009/10

FUND 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	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77000	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514

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 2009/10

FUND 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	89022	313,724	0	313,724	0	313,724	0	0	0	313,724
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137

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 2009/10

FUND 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	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0059		38,992,212,421	444,479,193	38,547,733,228	29,256,980	38,576,990,208	2,321,473,320	420,269	2,321,053,051	40,898,043,259

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 2009/10

FUND 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	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7055	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0061		735,959,731	6,300,000	729,659,731	0	729,659,731	14,972,068	0	14,972,068	744,631,799

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 2009/10

FUND 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	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843

SUBTOTAL FOR FUND 0063		161,667,810	1,425,200	160,242,610	16,250	160,258,860	1,321,338	14,000	1,307,338	161,566,198

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 2009/10

FUND 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	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490

SUBTOTAL FOR FUND 0064		15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7021	0	0	0	0	0	0	0	0	0
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7041	54,436,592	735,000	53,701,592	0	53,701,592	53,281	0	53,281	53,754,873
	7053	0	0	0	0	0	0	0	0	0
	7054	0	0	0	0	0	0	0	0	0
	7070	1,848,432	7,000	1,841,432	0	1,841,432	3,720,296	96,631	3,623,665	5,465,097
	7071	30,618,176	441,000	30,177,176	0	30,177,176	0	0	0	30,177,176
	7072	190,546,888	3,239,600	187,307,288	0	187,307,288	674,337	0	674,337	187,981,625
	7073	155,140,940	2,041,200	153,099,740	0	153,099,740	79,249	0	79,249	153,178,989
	7075	0	0	0	0	0	0	0	0	0
	7076	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	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

 SUBTOTAL FOR FUND 0065

498,614,165 6,952,400 491,661,765 104,544 491,766,309 12,205,559 103,631 12,101,928 503,868,237

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7030	0	0	0	0	0	0	0	0	0
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429
	7057	318,636,100	3,732,400	314,903,700	0	314,903,700	351,096	0	351,096	315,254,796
	7059	3,467,256	28,000	3,439,256	0	3,439,256	0	0	0	3,439,256
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	219,512	0	219,512	219,512
	7064	0	0	0	0	0	0	0	0	0
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0066		906,191,858	12,999,000	893,192,858	0	893,192,858	32,586,222	0	32,586,222	925,779,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7021	0	0	0	0	0	0	0	0	0
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7039	34,068,011	532,000	33,536,011	0	33,536,011	62,571	0	62,571	33,598,582
	7040	3,852,039	70,000	3,782,039	0	3,782,039	60,293	0	60,293	3,842,332
	7042	21,193,450	441,000	20,752,450	0	20,752,450	34,137	0	34,137	20,786,587
	7043	29,382,512	508,200	28,874,312	0	28,874,312	16,546	0	16,546	28,890,858
	7044	7,287	0	7,287	0	7,287	0	0	0	7,287
	7045	0	0	0	0	0	0	0	0	0
	7046	10,958,260	208,600	10,749,660	0	10,749,660	0	0	0	10,749,660
	7047	37,501,230	683,200	36,818,030	0	36,818,030	94,961	0	94,961	36,912,991

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	17,482,807	411,600	17,071,207	0	17,071,207	17,770	0	17,770	17,088,977
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7058	8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244
	7062	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
	7063	19,134,504	532,000	18,602,504	0	18,602,504	29,790	0	29,790	18,632,294
	7065	77,078,738	194,600	76,884,138	0	76,884,138	11,171,333	0	11,171,333	88,055,471
	7067	19,044,076	322,000	18,722,076	0	18,722,076	12,410	0	12,410	18,734,486
	7068	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175
	7069	94,027,861	1,506,400	92,521,461	0	92,521,461	115,115	0	115,115	92,636,576
	7074	139,547,265	2,483,600	137,063,665	0	137,063,665	147,000	0	147,000	137,210,665
	7075	0	0	0	0	0	0	0	0	0
	7076	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088

SUBTOTAL FOR FUND 0067		6,197,971,631	99,776,331	6,098,195,300	299,490	6,098,494,790	219,875,441	124,600	219,750,841	6,318,245,631

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083

SUBTOTAL FOR FUND 0075		4,572,916,941	39,054,400	4,533,862,541	1,300,433	4,535,162,974	232,568,662	87,038	232,481,624	4,767,644,598

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	0	0	0	0
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0076		1,660,012,250	19,450,200	1,640,562,050	390,923	1,640,952,973	45,875,251	0	45,875,251	1,686,828,224

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423
	3007	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057
	3081	0	0	0	0	0	0	0	0	0
	3082	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621
	3122	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220
	3159	50,009,984	0	50,009,984	0	50,009,984	4,854,992	0	4,854,992	54,864,976
	3160	23,244,818	189,000	23,055,818	0	23,055,818	1,138,391	0	1,138,391	24,194,209
	3161	1,012,000	21,000	991,000	0	991,000	0	0	0	991,000
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	22,380,895	0	22,380,895	0	22,380,895	0	0	0	22,380,895
	3165	274,117,382	2,815,400	271,301,982	0	271,301,982	497,397	0	497,397	271,799,379
	3166	0	0	0	0	0	0	0	0	0
	3167	128,451,087	1,442,000	127,009,087	0	127,009,087	409,715	0	409,715	127,418,802
	3168	191,569,973	1,913,800	189,656,173	0	189,656,173	292,813	0	292,813	189,948,986
	3169	7,778,120	0	7,778,120	0	7,778,120	797,344	0	797,344	8,575,464
	3170	1,132,775	14,000	1,118,775	0	1,118,775	9,915	0	9,915	1,128,690
	3171	0	0	0	0	0	0	0	0	0
	3172	841,624	0	841,624	0	841,624	0	0	0	841,624
	3174	148,518,669	1,479,800	147,038,869	0	147,038,869	221,732	0	221,732	147,260,601
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,262,041	0	2,262,041	0	2,262,041	0	0	0	2,262,041
	3178	53,235	0	53,235	0	53,235	163,829	0	163,829	217,064
	3179	0	0	0	0	0	0	0	0	0
	3180	141,379,323	343,000	141,036,323	0	141,036,323	12,712,280	0	12,712,280	153,748,603
	3181	39,704,128	0	39,704,128	0	39,704,128	11,155,480	0	11,155,480	50,859,608
	3182	7,939,091	0	7,939,091	0	7,939,091	1,117,720	0	1,117,720	9,056,811
	3183	22,690,513	408,800	22,281,713	0	22,281,713	72,768	0	72,768	22,354,481
	3185	58,009,608	0	58,009,608	0	58,009,608	1,323,033	0	1,323,033	59,332,641
	3186	0	0	0	0	0	0	0	0	0
	3187	97,155	0	97,155	0	97,155	0	0	0	97,155
	3188	0	0	0	0	0	0	0	0	0
	3189	3,051,382	0	3,051,382	0	3,051,382	0	0	0	3,051,382
	3190	3,508	0	3,508	0	3,508	0	0	0	3,508

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	114,859,802	1,111,600	113,748,202	0	113,748,202	174,146	0	174,146	113,922,348
	3192	102,144,684	824,600	101,320,084	0	101,320,084	91,349	0	91,349	101,411,433
	3193	86,014,818	767,200	85,247,618	0	85,247,618	71,948	0	71,948	85,319,566
	3194	0	0	0	0	0	0	0	0	0
	3195	24,592,597	266,000	24,326,597	0	24,326,597	32,908	0	32,908	24,359,505
	3196	6,594,916	0	6,594,916	0	6,594,916	141,245	0	141,245	6,736,161
	3197	0	0	0	0	0	0	0	0	0
	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079
	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550

SUBTOTAL FOR FUND 0077		9,460,502,729	101,129,494	9,359,373,235	20,105,354	9,379,478,589	520,174,756	0	520,174,756	9,899,653,345

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171

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 2009/10

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE

SUBTOTAL FOR FUND 0078		956,196,268	14,526,665	941,669,603	0	941,669,603	39,220,134	14,000	39,206,134	980,875,737

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664
	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432
	5036	113,534	7,000	106,534	0	106,534	0	0	0	106,534

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 2009/10

FUND 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	3,082,467	28,000	3,054,467	0	3,054,467	0	0	0	3,054,467
	5038	15,464	0	15,464	0	15,464	0	0	0	15,464
	5039	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0079		1,757,348,682	28,690,200	1,728,658,482	434,009	1,729,092,491	19,903,173	0	19,903,173	1,748,995,664

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6007	0	0	0	0	0	0	0	0	0
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6009	0	0	0	0	0	0	0	0	0
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	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	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6021	0	0	0	123,275	123,275	311,997	0	311,997	435,272
	6022	0	0	0	0	0	0	0	0	0
	6023	122,023,893	2,475,200	119,548,693	0	119,548,693	1,969,695	0	1,969,695	121,518,388
	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6028	23,596,877	28,000	23,568,877	0	23,568,877	217,023	0	217,023	23,785,900
	6029	42,193,759	924,000	41,269,759	0	41,269,759	229,351	0	229,351	41,499,110
	6030	0	0	0	0	0	0	0	0	0
	6031	28,790,131	518,000	28,272,131	0	28,272,131	95,605	0	95,605	28,367,736
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459
	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	13,609,419	210,000	13,399,419	0	13,399,419	0	0	0	13,399,419
	6076	0	0	0	0	0	0	0	0	0
	6077	15,759,431	0	15,759,431	0	15,759,431	0	0	0	15,759,431
	6078	20,035,923	0	20,035,923	0	20,035,923	2,750,093	0	2,750,093	22,786,016
	6079	19,419,977	243,600	19,176,377	0	19,176,377	114,154	0	114,154	19,290,531
	6080	0	0	0	0	0	0	0	0	0
	6081	22,460,467	0	22,460,467	0	22,460,467	0	0	0	22,460,467
	6082	0	0	0	0	0	0	0	0	0
	6083	15,290,419	0	15,290,419	0	15,290,419	723,578	0	723,578	16,013,997
	6084	68,306,911	0	68,306,911	0	68,306,911	6,483	0	6,483	68,313,394
	6085	20,221,849	245,000	19,976,849	0	19,976,849	58,640	0	58,640	20,035,489
	6086	11,117,105	110,600	11,006,505	0	11,006,505	63,504	0	63,504	11,070,009
	6087	11,472,956	154,000	11,318,956	0	11,318,956	34,024	0	34,024	11,352,980
	6088	13,687,890	203,000	13,484,890	0	13,484,890	0	0	0	13,484,890
	6089	326,079	0	326,079	0	326,079	0	0	0	326,079
	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	27,382,187	364,000	27,018,187	0	27,018,187	121,564	0	121,564	27,139,751
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,009,265	1,316,000	75,693,265	0	75,693,265	297,888	0	297,888	75,991,153
	6096	6,194,349	112,000	6,082,349	0	6,082,349	47,395	0	47,395	6,129,744
	6097	34,061,164	572,600	33,488,564	0	33,488,564	65,464	0	65,464	33,554,028
	6098	29,268,526	502,600	28,765,926	0	28,765,926	80,093	0	80,093	28,846,019
	6099	132,859,134	2,083,200	130,775,934	0	130,775,934	713,468	0	713,468	131,489,402
	6100	0	0	0	0	0	0	0	0	0
	6101	392,000	0	392,000	0	392,000	0	0	0	392,000
	6102	15,077,481	224,000	14,853,481	0	14,853,481	124,825	0	124,825	14,978,306
	6103	102,869,917	1,596,000	101,273,917	0	101,273,917	413,421	0	413,421	101,687,338
	6104	0	0	0	0	0	0	0	0	0
	6105	41,416,442	697,200	40,719,242	0	40,719,242	93,787	0	93,787	40,813,029
	6106	30,754,177	138,600	30,615,577	0	30,615,577	82,288	0	82,288	30,697,865
	6107	246,991	7,000	239,991	0	239,991	0	0	0	239,991
	6108	0	0	0	0	0	0	0	0	0
	6109	50,932,060	784,000	50,148,060	0	50,148,060	247,840	0	247,840	50,395,900
	6110	4,264,207	70,000	4,194,207	0	4,194,207	27,720	0	27,720	4,221,927

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 2009/10

FUND 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	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714
	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787

SUBTOTAL FOR FUND 0080		9,593,539,154	97,815,035	9,495,724,119	233,681	9,495,957,800	344,119,055	0	344,119,055	9,840,076,855

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7021	0	0	0	0	0	0	0	0	0
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429
	7039	34,068,011	532,000	33,536,011	0	33,536,011	62,571	0	62,571	33,598,582
	7040	3,852,039	70,000	3,782,039	0	3,782,039	60,293	0	60,293	3,842,332
	7041	54,436,592	735,000	53,701,592	0	53,701,592	53,281	0	53,281	53,754,873
	7042	21,193,450	441,000	20,752,450	0	20,752,450	34,137	0	34,137	20,786,587
	7043	29,382,512	508,200	28,874,312	0	28,874,312	16,546	0	16,546	28,890,858
	7044	7,287	0	7,287	0	7,287	0	0	0	7,287
	7045	0	0	0	0	0	0	0	0	0
	7046	10,958,260	208,600	10,749,660	0	10,749,660	0	0	0	10,749,660
	7047	37,501,230	683,200	36,818,030	0	36,818,030	94,961	0	94,961	36,912,991
	7048	0	0	0	0	0	0	0	0	0
	7049	17,482,807	411,600	17,071,207	0	17,071,207	17,770	0	17,770	17,088,977
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099
	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	318,636,100	3,732,400	314,903,700	0	314,903,700	351,096	0	351,096	315,254,796
	7058	8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244
	7059	3,467,256	28,000	3,439,256	0	3,439,256	0	0	0	3,439,256
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	219,512	0	219,512	219,512
	7062	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
	7063	19,134,504	532,000	18,602,504	0	18,602,504	29,790	0	29,790	18,632,294
	7064	0	0	0	0	0	0	0	0	0
	7065	77,078,738	194,600	76,884,138	0	76,884,138	11,171,333	0	11,171,333	88,055,471
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853
	7067	19,044,076	322,000	18,722,076	0	18,722,076	12,410	0	12,410	18,734,486
	7068	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175
	7069	94,027,861	1,506,400	92,521,461	0	92,521,461	115,115	0	115,115	92,636,576
	7070	1,848,432	7,000	1,841,432	0	1,841,432	3,720,296	96,631	3,623,665	5,465,097
	7071	30,618,176	441,000	30,177,176	0	30,177,176	0	0	0	30,177,176
	7072	190,546,888	3,239,600	187,307,288	0	187,307,288	674,337	0	674,337	187,981,625
	7073	155,140,940	2,041,200	153,099,740	0	153,099,740	79,249	0	79,249	153,178,989
	7074	139,547,265	2,483,600	137,063,665	0	137,063,665	147,000	0	147,000	137,210,665

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862

SUBTOTAL FOR FUND 0081		7,852,993,611	120,672,731	7,732,320,880	299,490	7,732,620,370	231,019,563	221,231	230,798,332	7,963,418,702

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 2009/10

FUND 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	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
	7064	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0086		51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158

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 2009/10

FUND 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	77,078,738	194,600	76,884,138	0	76,884,138	11,171,333	0	11,171,333	88,055,471
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853

SUBTOTAL FOR FUND 0087		77,132,591	194,600	76,937,991	0	76,937,991	11,171,333	0	11,171,333	88,109,324

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161

SUBTOTAL FOR FUND 0088		85,597,540	775,498	84,822,042	0	84,822,042	22,384,052	0	22,384,052	107,206,094

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	255,423	0	255,423	0	255,423	0	0	0	255,423
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270

SUBTOTAL FOR FUND 0089		153,147,662	1,979,600	151,168,062	423,569	151,591,631	7,434,046	0	7,434,046	159,025,677

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3044	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621
	3159	50,009,984	0	50,009,984	0	50,009,984	4,854,992	0	4,854,992	54,864,976
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215

SUBTOTAL FOR FUND 0090		1,233,250,199	9,248,400	1,224,001,799	0	1,224,001,799	64,510,776	0	64,510,776	1,288,512,575

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 2009/10

FUND 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	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618

SUBTOTAL FOR FUND 0091		46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618

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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304

SUBTOTAL FOR FUND 0092		61,459,954	1,076,600	60,383,354	0	60,383,354	66,459	0	66,459	60,449,813

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 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579

SUBTOTAL FOR FUND 0093		32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416

SUBTOTAL FOR FUND 0094		4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3162	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0095		622,493,562	3,046,400	619,447,162	0	619,447,162	71,369,862	0	71,369,862	690,817,024

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* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE

SUBTOTAL FOR FUND 0096		977,933,487	2,282,000	975,651,487	20,045,394	995,696,881	255,597,255	0	255,597,255	1,251,294,136

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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	5038	15,464	0	15,464	0	15,464	0	0	0	15,464

SUBTOTAL FOR FUND 0097		372,582,326	4,100,600	368,481,726	0	368,481,726	24,774,640	0	24,774,640	393,256,366

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 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244

SUBTOTAL FOR FUND 0098		8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244

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 2009/10

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE

SUBTOTAL FOR FUND 0100		3,028,398,204	6,085,800	3,022,312,404	92,764	3,022,405,168	200,029,202	0	200,029,202	3,222,434,370

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	9,864,011	637,000	9,227,011	0	9,227,011	0	0	0	9,227,011
	2005	15,042,665	390,600	14,652,065	0	14,652,065	0	0	0	14,652,065
	2006	2,019,419	0	2,019,419	0	2,019,419	0	0	0	2,019,419
	2007	0	0	0	0	0	0	0	0	0
	2008	51,005,294	2,510,200	48,495,094	0	48,495,094	0	0	0	48,495,094
	2009	3,623,723	0	3,623,723	0	3,623,723	0	0	0	3,623,723
	2015	1,994,924	42,000	1,952,924	0	1,952,924	0	0	0	1,952,924
	2016	12,935,617	7,000	12,928,617	133,919	13,062,536	0	0	0	13,062,536
	2017	81,105,232	2,566,200	78,539,032	0	78,539,032	0	0	0	78,539,032
	2018	12,297,925	467,600	11,830,325	0	11,830,325	0	0	0	11,830,325
	2019	26,645,354	1,239,000	25,406,354	0	25,406,354	0	0	0	25,406,354
	2021	32,008	7,000	25,008	0	25,008	0	0	0	25,008
	2022	4,523,874	0	4,523,874	0	4,523,874	0	0	0	4,523,874
	2023	13,943,651	817,600	13,126,051	0	13,126,051	0	0	0	13,126,051
	2024	0	0	0	0	0	0	0	0	0
	2026	30,917,287	7,000	30,910,287	0	30,910,287	0	0	0	30,910,287
	2028	1,583,878	0	1,583,878	0	1,583,878	0	0	0	1,583,878
	2029	662,569	0	662,569	0	662,569	0	0	0	662,569
	2030	2,680,237	14,000	2,666,237	0	2,666,237	0	0	0	2,666,237
	2031	2,528,995	7,000	2,521,995	0	2,521,995	0	0	0	2,521,995
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	12,963,588	7,000	12,956,588	0	12,956,588	0	0	0	12,956,588
	2038	0	0	0	0	0	0	0	0	0
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2042	0	0	0	0	0	0	0	0	0
	2044	3,154,356	0	3,154,356	0	3,154,356	0	0	0	3,154,356
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2047	3,604,213	0	3,604,213	0	3,604,213	0	0	0	3,604,213
	3010	15,043,686	0	15,043,686	0	15,043,686	0	0	0	15,043,686
	3013	843,521	0	843,521	0	843,521	0	0	0	843,521
	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	172,666	7,000	165,666	0	165,666	0	0	0	165,666
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888

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 2009/10

FUND 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	11,775,201	0	11,775,201	2,672,124	14,447,325	0	0	0	14,447,325
	3153	5,503,966	0	5,503,966	0	5,503,966	0	0	0	5,503,966
	3155	0	0	0	0	0	0	0	0	0
	3159	18,945,327	0	18,945,327	0	18,945,327	0	0	0	18,945,327
	3172	420,812	0	420,812	0	420,812	0	0	0	420,812
	3177	2,262,041	0	2,262,041	0	2,262,041	0	0	0	2,262,041
	3181	12,844,325	0	12,844,325	0	12,844,325	0	0	0	12,844,325
	3188	0	0	0	0	0	0	0	0	0
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079
	5004	24,975,603	1,556,800	23,418,803	0	23,418,803	0	0	0	23,418,803
	5005	65,162,545	4,047,400	61,115,145	0	61,115,145	0	0	0	61,115,145
	5006	34,491,721	2,399,600	32,092,121	0	32,092,121	0	0	0	32,092,121
	5007	568,917	0	568,917	0	568,917	0	0	0	568,917
	5008	0	0	0	0	0	0	0	0	0
	5009	8,194,088	35,000	8,159,088	0	8,159,088	0	0	0	8,159,088
	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	88,102,612	7,028,000	81,074,612	0	81,074,612	0	0	0	81,074,612
	5019	8,782,412	219,800	8,562,612	0	8,562,612	0	0	0	8,562,612
	5020	35,796,743	1,961,400	33,835,343	0	33,835,343	0	0	0	33,835,343
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	11,282,333	518,000	10,764,333	0	10,764,333	0	0	0	10,764,333
	5025	64,520,527	4,043,200	60,477,327	0	60,477,327	0	0	0	60,477,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6066	0	0	0	0	0	0	0	0	0
	6067	77,211,631	0	77,211,631	5,000	77,216,631	470,971	0	470,971	77,687,602
	6068	108,194,407	0	108,194,407	82,764	108,277,171	0	0	0	108,277,171
	6078	10,628,983	0	10,628,983	0	10,628,983	0	0	0	10,628,983
	6088	3,387,802	203,000	3,184,802	0	3,184,802	0	0	0	3,184,802
	6101	110,000	0	110,000	0	110,000	0	0	0	110,000
	6119	194,015	0	194,015	0	194,015	0	0	0	194,015
	6133	1,573,771	0	1,573,771	0	1,573,771	0	0	0	1,573,771
	6137	2,830,242	0	2,830,242	0	2,830,242	0	0	0	2,830,242
	6138	0	0	0	0	0	0	0	0	0
	6139	67,033	0	67,033	0	67,033	0	0	0	67,033
	6141	513,849	0	513,849	0	513,849	0	0	0	513,849
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	25,552,746	0	25,552,746	0	25,552,746	0	0	0	25,552,746
	6147	0	0	0	0	0	0	0	0	0
	6148	6,568,310	7,000	6,561,310	0	6,561,310	0	0	0	6,561,310
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6166	0	0	0	0	0	0	0	0	0
	6171	4,658,479	0	4,658,479	0	4,658,479	0	0	0	4,658,479
	6176	8,246	7,000	1,246	0	1,246	0	0	0	1,246
	6184	20,287	7,000	13,287	0	13,287	0	0	0	13,287
	6185	171,584	7,000	164,584	0	164,584	0	0	0	164,584
	6186	0	0	0	0	0	0	0	0	0
	6196	18,133,344	14,000	18,119,344	0	18,119,344	0	0	0	18,119,344
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6199	0	0	0	0	0	0	0	0	0
	6202	3,085,288	0	3,085,288	0	3,085,288	0	0	0	3,085,288
	60001	903,240	0	903,240	0	903,240	0	0	0	903,240
	60008	34,746	7,000	27,746	0	27,746	0	0	0	27,746
	60009	39,501	0	39,501	0	39,501	0	0	0	39,501
	60010	1,214,866	7,000	1,207,866	0	1,207,866	0	0	0	1,207,866
	60012	685,702	0	685,702	0	685,702	0	0	0	685,702

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60021	0	0	0	0	0	0	0	0	0
	60022	351,768	0	351,768	0	351,768	0	0	0	351,768
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	31,275,425	910,000	30,365,425	0	30,365,425	0	7,000	-7,000	30,358,425
	60028	3,617,681	0	3,617,681	0	3,617,681	0	0	0	3,617,681
	60029	6,881,369	420,000	6,461,369	0	6,461,369	0	0	0	6,461,369
	60030	1,191,957	35,000	1,156,957	0	1,156,957	0	0	0	1,156,957
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	10,286,694	189,000	10,097,694	0	10,097,694	106,800	7,000	99,800	10,197,494
	60043	0	0	0	0	0	0	0	0	0
	60044	3,010,655	180,600	2,830,055	0	2,830,055	0	0	0	2,830,055
	60048	5,576,852	56,000	5,520,852	0	5,520,852	0	0	0	5,520,852
	60057	208,675	0	208,675	0	208,675	0	0	0	208,675
	60063	13,259,255	91,000	13,168,255	0	13,168,255	0	0	0	13,168,255
	60066	17,010,088	812,000	16,198,088	0	16,198,088	0	0	0	16,198,088
	60067	566,643	7,000	559,643	0	559,643	0	0	0	559,643
	60068	23,175,207	441,000	22,734,207	0	22,734,207	0	0	0	22,734,207
	60070	14,853,365	355,600	14,497,765	0	14,497,765	0	0	0	14,497,765
	60071	83,284	0	83,284	0	83,284	0	0	0	83,284
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60076	5,238,419	301,000	4,937,419	0	4,937,419	0	0	0	4,937,419
	60078	3,096,994	168,000	2,928,994	0	2,928,994	0	0	0	2,928,994
	60079	5,213,278	119,000	5,094,278	0	5,094,278	0	0	0	5,094,278
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60084	6,113,236	70,000	6,043,236	0	6,043,236	0	0	0	6,043,236
	60093	873,178	28,000	845,178	0	845,178	0	0	0	845,178
	60095	177,888	7,000	170,888	0	170,888	0	0	0	170,888
	60097	350,000	7,000	343,000	0	343,000	0	0	0	343,000
	60098	691,992	14,000	677,992	0	677,992	0	0	0	677,992
	60099	309,241	14,000	295,241	0	295,241	0	0	0	295,241
	60100	399,855	7,000	392,855	0	392,855	0	0	0	392,855
	60101	7,285	6,868	417	0	417	0	0	0	417
	60102	759,640	0	759,640	0	759,640	0	0	0	759,640
	60103	347,189	0	347,189	0	347,189	0	0	0	347,189
	60104	343,000	0	343,000	0	343,000	0	0	0	343,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60105	472,280	0	472,280	0	472,280	0	0	0	472,280
	60106	1,301,555	0	1,301,555	0	1,301,555	0	0	0	1,301,555
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	63000	26,890,363	140,000	26,750,363	0	26,750,363	0	0	0	26,750,363
	63008	2,579,693	0	2,579,693	0	2,579,693	0	0	0	2,579,693
	63023	3,492,049	35,000	3,457,049	0	3,457,049	0	0	0	3,457,049
	63024	7,667,376	77,000	7,590,376	0	7,590,376	0	7,000	-7,000	7,583,376
	63025	79,654,385	1,005,200	78,649,185	0	78,649,185	0	0	0	78,649,185
	63026	3,221,186	14,000	3,207,186	0	3,207,186	0	0	0	3,207,186
	63027	8,168,844	77,000	8,091,844	0	8,091,844	0	14,000	-14,000	8,077,844
	63028	907,962	0	907,962	0	907,962	0	0	0	907,962
	63029	1,109,334	0	1,109,334	0	1,109,334	0	0	0	1,109,334
	63030	769,617	0	769,617	0	769,617	0	0	0	769,617
	63038	1,818,486	0	1,818,486	0	1,818,486	0	0	0	1,818,486
	63044	80,693	14,000	66,693	0	66,693	0	0	0	66,693
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63053	57,297	7,000	50,297	0	50,297	0	0	0	50,297
	63054	724,569	7,000	717,569	0	717,569	0	0	0	717,569
	63055	0	0	0	0	0	0	0	0	0
	63056	273,414	0	273,414	0	273,414	0	0	0	273,414
	63059	745,968	0	745,968	0	745,968	0	0	0	745,968
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	77003	160,035	7,000	153,035	0	153,035	0	0	0	153,035
	77004	396,743	7,000	389,743	0	389,743	0	0	0	389,743
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77007	6,737,310	140,000	6,597,310	0	6,597,310	0	0	0	6,597,310
	77009	214,836	7,000	207,836	0	207,836	0	0	0	207,836
	89011	1,077,000	0	1,077,000	0	1,077,000	0	0	0	1,077,000
	89013	1,099,147	14,000	1,085,147	0	1,085,147	11,526	0	11,526	1,096,673
	89014	18,641,850	21,000	18,620,850	0	18,620,850	0	0	0	18,620,850
	89015	2,236,653	42,000	2,194,653	0	2,194,653	0	0	0	2,194,653
	89016	1,870,345	0	1,870,345	0	1,870,345	0	0	0	1,870,345
	89017	1,700,801	0	1,700,801	104,762	1,805,563	0	0	0	1,805,563
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	91007	16,904,690	432,600	16,472,090	2,104,819	18,576,909	0	0	0	18,576,909

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91012	3,527,322	182,000	3,345,322	58,000	3,403,322	0	0	0	3,403,322
	91013	0	0	0	0	0	0	0	0	0
	91014	11,837,776	147,000	11,690,776	0	11,690,776	0	0	0	11,690,776
	91015	11,145,522	133,000	11,012,522	0	11,012,522	0	0	0	11,012,522
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	48,468,924	1,139,600	47,329,324	0	47,329,324	0	0	0	47,329,324
	91021	39,206,611	315,000	38,891,611	35,000	38,926,611	285,600	0	285,600	39,212,211
	91023	55,635	7,000	48,635	0	48,635	0	0	0	48,635
	91024	1,922,429	42,000	1,880,429	0	1,880,429	0	0	0	1,880,429
	91028	3,249,499	105,000	3,144,499	0	3,144,499	0	0	0	3,144,499
	91029	12,201,021	336,000	11,865,021	0	11,865,021	0	0	0	11,865,021
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	324,371	7,000	317,371	0	317,371	0	0	0	317,371
	91038	62,552	7,000	55,552	0	55,552	0	0	0	55,552
	91039	107,669	7,000	100,669	0	100,669	0	0	0	100,669
	91044	347,045	0	347,045	0	347,045	0	0	0	347,045
	91045	4,707,761	161,000	4,546,761	0	4,546,761	0	0	0	4,546,761
	91049	1,334,389	14,000	1,320,389	0	1,320,389	0	0	0	1,320,389
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	292,532	7,000	285,532	0	285,532	0	0	0	285,532
	91053	150,641	7,000	143,641	0	143,641	0	0	0	143,641
	91054	193,508	7,000	186,508	0	186,508	0	0	0	186,508
	91055	92,999	7,000	85,999	0	85,999	0	0	0	85,999
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	126,347	7,000	119,347	0	119,347	0	0	0	119,347
	91061	157,163	7,000	150,163	0	150,163	0	0	0	150,163
	91062	154,995	0	154,995	0	154,995	0	0	0	154,995
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91086	151,770	7,000	144,770	0	144,770	0	0	0	144,770
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	286,796	7,000	279,796	0	279,796	0	0	0	279,796
	91118	34,486	7,000	27,486	0	27,486	0	0	0	27,486
	91121	109,294	7,000	102,294	0	102,294	0	0	0	102,294

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 2009/10

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE

SUBTOTAL FOR FUND 0102		1,844,671,806	43,017,668	1,801,654,138	5,368,163	1,807,022,301	1,099,322	35,000	1,064,322	1,808,086,623

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 2009/10

FUND 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	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3182	7,939,091	0	7,939,091	0	7,939,091	1,117,720	0	1,117,720	9,056,811

SUBTOTAL FOR FUND 0103		102,499,387	1,780,800	100,718,587	0	100,718,587	1,289,231	0	1,289,231	102,007,818

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 2009/10

FUND 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	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429
	3044	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868

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 2009/10

FUND 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	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057
	3081	0	0	0	0	0	0	0	0	0
	3082	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621
	3122	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	3147	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	50,009,984	0	50,009,984	0	50,009,984	4,854,992	0	4,854,992	54,864,976
	3165	274,117,382	2,815,400	271,301,982	0	271,301,982	497,397	0	497,397	271,799,379
	3167	128,451,087	1,442,000	127,009,087	0	127,009,087	409,715	0	409,715	127,418,802
	3168	191,569,973	1,913,800	189,656,173	0	189,656,173	292,813	0	292,813	189,948,986
	3170	1,132,775	14,000	1,118,775	0	1,118,775	9,915	0	9,915	1,128,690
	3171	0	0	0	0	0	0	0	0	0
	3183	22,690,513	408,800	22,281,713	0	22,281,713	72,768	0	72,768	22,354,481
	3185	58,009,608	0	58,009,608	0	58,009,608	1,323,033	0	1,323,033	59,332,641
	3186	0	0	0	0	0	0	0	0	0
	3187	97,155	0	97,155	0	97,155	0	0	0	97,155
	3195	24,592,597	266,000	24,326,597	0	24,326,597	32,908	0	32,908	24,359,505
	3197	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215

 SUBTOTAL FOR FUND 0104 5,441,334,797 44,471,000 5,396,863,797 20,105,354 5,416,969,151 329,026,124 0 329,026,124 5,745,995,275

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 2009/10

FUND 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	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3044	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3060	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5,438	0	5,438	0	5,438	0	0	0	5,438
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	3147	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3159	50,009,984	0	50,009,984	0	50,009,984	4,854,992	0	4,854,992	54,864,976
	3167	128,451,087	1,442,000	127,009,087	0	127,009,087	409,715	0	409,715	127,418,802
	3168	191,569,973	1,913,800	189,656,173	0	189,656,173	292,813	0	292,813	189,948,986
	3171	0	0	0	0	0	0	0	0	0
	3195	24,592,597	266,000	24,326,597	0	24,326,597	32,908	0	32,908	24,359,505
	3200	0	0	0	0	0	0	0	0	0
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215

 SUBTOTAL FOR FUND 0105

3,766,337,062 25,341,400 3,740,995,662 20,050,394 3,761,046,056 314,274,797 0 314,274,797 4,075,320,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429
	3044	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057
	3081	0	0	0	0	0	0	0	0	0
	3082	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621
	3122	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	3147	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	50,009,984	0	50,009,984	0	50,009,984	4,854,992	0	4,854,992	54,864,976
	3165	274,117,382	2,815,400	271,301,982	0	271,301,982	497,397	0	497,397	271,799,379
	3167	128,451,087	1,442,000	127,009,087	0	127,009,087	409,715	0	409,715	127,418,802
	3168	191,569,973	1,913,800	189,656,173	0	189,656,173	292,813	0	292,813	189,948,986
	3170	1,132,775	14,000	1,118,775	0	1,118,775	9,915	0	9,915	1,128,690
	3171	0	0	0	0	0	0	0	0	0
	3183	22,690,513	408,800	22,281,713	0	22,281,713	72,768	0	72,768	22,354,481
	3185	58,009,608	0	58,009,608	0	58,009,608	1,323,033	0	1,323,033	59,332,641
	3186	0	0	0	0	0	0	0	0	0
	3187	97,155	0	97,155	0	97,155	0	0	0	97,155
	3195	24,592,597	266,000	24,326,597	0	24,326,597	32,908	0	32,908	24,359,505
	3197	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215

 SUBTOTAL FOR FUND 0106 5,441,334,797 44,471,000 5,396,863,797 20,105,354 5,416,969,151 329,026,124 0 329,026,124 5,745,995,275

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 2009/10

FUND 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	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3044	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3060	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	3147	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3159	50,009,984	0	50,009,984	0	50,009,984	4,854,992	0	4,854,992	54,864,976
	3165	274,117,382	2,815,400	271,301,982	0	271,301,982	497,397	0	497,397	271,799,379
	3167	128,451,087	1,442,000	127,009,087	0	127,009,087	409,715	0	409,715	127,418,802
	3168	191,569,973	1,913,800	189,656,173	0	189,656,173	292,813	0	292,813	189,948,986
	3170	1,132,775	14,000	1,118,775	0	1,118,775	9,915	0	9,915	1,128,690
	3171	0	0	0	0	0	0	0	0	0
	3185	58,009,608	0	58,009,608	0	58,009,608	1,323,033	0	1,323,033	59,332,641
	3186	0	0	0	0	0	0	0	0	0
	3187	97,155	0	97,155	0	97,155	0	0	0	97,155
	3195	24,592,597	266,000	24,326,597	0	24,326,597	32,908	0	32,908	24,359,505
	3197	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215

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 2009/10

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE

SUBTOTAL FOR FUND 0107		4,632,689,308	34,063,400	4,598,625,908	20,050,394	4,618,676,302	316,893,165	0	316,893,165	4,935,569,467

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 2009/10

FUND 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	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	62000	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215

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 2009/10

FUND 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	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77000	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	313,724	0	313,724	0	313,724	0	0	0	313,724
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137

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 2009/10

FUND 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	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0108		3,138,702,786	23,140,468	3,115,562,318	6,493,090	3,122,055,408	888,592,726	98,000	888,494,726	4,010,550,134

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 2009/10

FUND 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	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419

SUBTOTAL FOR FUND 0109		107,440,580	2,409,400	105,031,180	0	105,031,180	164,764	0	164,764	105,195,944

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 2009/10

FUND 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	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869

SUBTOTAL FOR FUND 0113		78,070,436	2,189,600	75,880,836	0	75,880,836	136,516	0	136,516	76,017,352

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 2009/10

FUND 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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607

SUBTOTAL FOR FUND 0116		72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607

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 2009/10

FUND 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	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198

SUBTOTAL FOR FUND 0117		8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198

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 2009/10

FUND 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	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7056	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0118		87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769

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 2009/10

FUND 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	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582

SUBTOTAL FOR FUND 0119		24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582

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 2009/10

FUND 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	29,382,512	508,200	28,874,312	0	28,874,312	16,546	0	16,546	28,890,858

SUBTOTAL FOR FUND 0121		29,382,512	508,200	28,874,312	0	28,874,312	16,546	0	16,546	28,890,858

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 2009/10

FUND 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	21,193,450	441,000	20,752,450	0	20,752,450	34,137	0	34,137	20,786,587

SUBTOTAL FOR FUND 0122		21,193,450	441,000	20,752,450	0	20,752,450	34,137	0	34,137	20,786,587

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 2009/10

FUND 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	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558
	60035	31,004,216	180,600	30,823,616	0	30,823,616	403,793	7,000	396,793	31,220,409
	60037	800,888	7,000	793,888	0	793,888	0	0	0	793,888
	60040	5,713,323	0	5,713,323	0	5,713,323	1,531,718	0	1,531,718	7,245,041
	60041	2,792,494	14,000	2,778,494	0	2,778,494	0	0	0	2,778,494
	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580
	60044	9,997,411	180,600	9,816,811	0	9,816,811	19,342	0	19,342	9,836,153
	60045	3,695,208	14,000	3,681,208	0	3,681,208	801,690	0	801,690	4,482,898
	60046	1,278,911	0	1,278,911	0	1,278,911	0	0	0	1,278,911
	60057	241,438	0	241,438	0	241,438	0	0	0	241,438
	60059	3,313,696	0	3,313,696	0	3,313,696	0	0	0	3,313,696
	60067	780,971	7,000	773,971	0	773,971	0	0	0	773,971
	60070	30,016,351	355,600	29,660,751	0	29,660,751	355,087	0	355,087	30,015,838
	60071	138,928	0	138,928	0	138,928	0	0	0	138,928
	60073	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135
	92007	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0127		551,090,932	4,915,268	546,175,664	104,544	546,280,208	10,057,781	28,000	10,029,781	556,309,989

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215
	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837

SUBTOTAL FOR FUND 0128		896,527,394	5,432,000	891,095,394	5,445,417	896,540,811	61,847,085	28,000	61,819,085	958,359,896

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	639,990	0	639,990	0	639,990	0	0	0	639,990
	60049	24,051,659	14,000	24,037,659	0	24,037,659	535,194	0	535,194	24,572,853
	60050	1,216,164	28,000	1,188,164	0	1,188,164	5,679	0	5,679	1,193,843
	60051	465,762	0	465,762	0	465,762	0	0	0	465,762
	60052	7,200,567	7,000	7,193,567	0	7,193,567	15,172	0	15,172	7,208,739
	60054	339,959	0	339,959	0	339,959	0	0	0	339,959
	60055	534,173	0	534,173	7,805	541,978	0	0	0	541,978
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60089	0	0	0	0	0	0	0	0	0
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84018	0	0	0	0	0	0	0	0	0
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89022	313,724	0	313,724	0	313,724	0	0	0	313,724

SUBTOTAL FOR FUND 0130		279,779,223	392,000	279,387,223	406,294	279,793,517	765,063,564	0	765,063,564	1,044,857,081

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 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036
	84017	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947

SUBTOTAL FOR FUND 0131		53,261,048	98,000	53,163,048	0	53,163,048	4,128,935	21,000	4,107,935	57,270,983

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60027	0	0	0	0	0	0	0	0	0
	60036	636,742	0	636,742	0	636,742	0	0	0	636,742
	60039	501,815	0	501,815	0	501,815	0	0	0	501,815
	60043	0	0	0	0	0	0	0	0	0
	60048	9,790,376	56,000	9,734,376	0	9,734,376	115,600	0	115,600	9,849,976
	60053	65,120,698	0	65,120,698	0	65,120,698	351,942	0	351,942	65,472,640
	60060	27,168,385	229,600	26,938,785	0	26,938,785	222,938	0	222,938	27,161,723
	60061	7,345,526	0	7,345,526	0	7,345,526	0	0	0	7,345,526
	60063	29,234,490	91,000	29,143,490	0	29,143,490	1,265,322	0	1,265,322	30,408,812
	60064	426,417	21,000	405,417	0	405,417	0	0	0	405,417
	60065	1,770,873	0	1,770,873	0	1,770,873	0	0	0	1,770,873
	60066	46,123,097	812,000	45,311,097	0	45,311,097	157,183	0	157,183	45,468,280
	60068	65,379,236	441,000	64,938,236	0	64,938,236	1,183,453	0	1,183,453	66,121,689
	60072	0	0	0	0	0	0	0	0	0
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60088	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	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	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513

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 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60108	0	0	0	0	0	0	0	0	0
	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89012	0	0	0	0	0	0	0	0	0
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514

SUBTOTAL FOR FUND 0132		322,485,663	1,797,600	320,688,063	88,919	320,776,982	8,051,915	0	8,051,915	328,828,897

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	17,322	0	17,322	0	17,322	0	0	0	17,322
	60047	340,157	0	340,157	0	340,157	0	0	0	340,157
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	77000	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994

SUBTOTAL FOR FUND 0133		876,544,235	8,233,400	868,310,835	447,916	868,758,751	12,240,014	21,000	12,219,014	880,977,765

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0134		151,928,695	2,272,200	149,656,495	0	149,656,495	26,740,254	0	26,740,254	176,396,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6056	406,756,217	2,295,706	404,460,511	0	404,460,511	36,591,179	0	36,591,179	441,051,690
	6057	324,739,136	4,747,400	319,991,736	0	319,991,736	1,254,247	0	1,254,247	321,245,983
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	21,393,339	0	21,393,339	0	21,393,339	706,426	0	706,426	22,099,765

SUBTOTAL FOR FUND 0141		777,410,686	7,043,106	770,367,580	0	770,367,580	44,644,433	0	44,644,433	815,012,013

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,216,164	28,000	1,188,164	0	1,188,164	5,679	0	5,679	1,193,843
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685

SUBTOTAL FOR FUND 0142		17,673,373	91,000	17,582,373	343,771	17,926,144	1,100,478	0	1,100,478	19,026,622

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 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175

SUBTOTAL FOR FUND 0143		61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	900,415	0	900,415	0	900,415	0	0	0	900,415
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7021	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615
	7035	0	0	0	0	0	0	0	0	0
	7039	34,068,011	532,000	33,536,011	0	33,536,011	62,571	0	62,571	33,598,582
	7040	3,852,039	70,000	3,782,039	0	3,782,039	60,293	0	60,293	3,842,332
	7041	54,436,592	735,000	53,701,592	0	53,701,592	53,281	0	53,281	53,754,873
	7044	7,287	0	7,287	0	7,287	0	0	0	7,287
	7045	0	0	0	0	0	0	0	0	0
	7046	10,958,260	208,600	10,749,660	0	10,749,660	0	0	0	10,749,660
	7047	37,501,230	683,200	36,818,030	0	36,818,030	94,961	0	94,961	36,912,991
	7048	0	0	0	0	0	0	0	0	0
	7059	3,467,256	28,000	3,439,256	0	3,439,256	0	0	0	3,439,256
	7069	94,027,861	1,506,400	92,521,461	0	92,521,461	115,115	0	115,115	92,636,576
	7070	1,848,432	7,000	1,841,432	0	1,841,432	3,720,296	96,631	3,623,665	5,465,097
	7071	30,618,176	441,000	30,177,176	0	30,177,176	0	0	0	30,177,176
	7072	190,546,888	3,239,600	187,307,288	0	187,307,288	674,337	0	674,337	187,981,625
	7073	155,140,940	2,041,200	153,099,740	0	153,099,740	79,249	0	79,249	153,178,989
	7074	139,547,265	2,483,600	137,063,665	0	137,063,665	147,000	0	147,000	137,210,665
	7075	0	0	0	0	0	0	0	0	0
	7076	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7085	0	0	0	0	0	0	0	0	0
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92007	0	0	0	0	0	0	0	0	0
	92009	0	0	0	0	0	0	0	0	0
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261

SUBTOTAL FOR FUND 0145		879,255,021	13,864,200	865,390,821	0	865,390,821	10,303,940	96,631	10,207,309	875,598,130

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	33,182,684	0	33,182,684	0	33,182,684	223,269	0	223,269	33,405,953
	2012	148,312,725	1,783,600	146,529,125	257,004	146,786,129	5,184,294	0	5,184,294	151,970,423
	2013	7,598,870	42,000	7,556,870	0	7,556,870	0	0	0	7,556,870
	2014	0	0	0	0	0	0	0	0	0
	2015	10,999,251	42,000	10,957,251	0	10,957,251	673,110	0	673,110	11,630,361
	2016	44,148,939	7,000	44,141,939	133,919	44,275,858	6,162,547	0	6,162,547	50,438,405
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876

SUBTOTAL FOR FUND 0146		268,089,460	1,874,600	266,214,860	390,923	266,605,783	17,430,325	0	17,430,325	284,036,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664
	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989

SUBTOTAL FOR FUND 0147		1,428,929,632	24,988,600	1,403,941,032	10,440	1,403,951,472	12,008,634	0	12,008,634	1,415,960,106

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	141,379,323	343,000	141,036,323	0	141,036,323	12,712,280	0	12,712,280	153,748,603
	3181	39,704,128	0	39,704,128	0	39,704,128	11,155,480	0	11,155,480	50,859,608
	3182	7,939,091	0	7,939,091	0	7,939,091	1,117,720	0	1,117,720	9,056,811
	3183	22,690,513	408,800	22,281,713	0	22,281,713	72,768	0	72,768	22,354,481
	3185	58,009,608	0	58,009,608	0	58,009,608	1,323,033	0	1,323,033	59,332,641
	3186	0	0	0	0	0	0	0	0	0
	3187	97,155	0	97,155	0	97,155	0	0	0	97,155
	3188	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0148		269,819,818	751,800	269,068,018	0	269,068,018	26,381,281	0	26,381,281	295,449,299

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167

SUBTOTAL FOR FUND 0149		15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	21,180	0	21,180	0	21,180	0	0	0	21,180
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91117	0	0	0	0	0	0	0	0	0
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994

 SUBTOTAL FOR FUND 0160 193,939,378 1,771,000 192,168,378 0 192,168,378 3,721,386 0 3,721,386 195,889,764

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 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720

SUBTOTAL FOR FUND 0161		10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116

SUBTOTAL FOR FUND 0162		13,030,708	40,967	12,989,741	0	12,989,741	5,276,938	7,000	5,269,938	18,259,679

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 2009/10

FUND 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	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107

SUBTOTAL FOR FUND 0163		1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107

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 2009/10

FUND 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	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160

SUBTOTAL FOR FUND 0164		3,383,844	35,000	3,348,844	0	3,348,844	0	0	0	3,348,844

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 2009/10

FUND 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	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810

SUBTOTAL FOR FUND 0165		11,874,015	175,000	11,699,015	0	11,699,015	10,370	0	10,370	11,709,385

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 2009/10

FUND 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	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264

SUBTOTAL FOR FUND 0166		79,451,257	791,000	78,660,257	0	78,660,257	92,471	0	92,471	78,752,728

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 2009/10

FUND 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	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776

SUBTOTAL FOR FUND 0167		4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776

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 2009/10

FUND 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	60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099

SUBTOTAL FOR FUND 0171		60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099

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 2009/10

FUND 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	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585

SUBTOTAL FOR FUND 0172		76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	60038	17,322	0	17,322	0	17,322	0	0	0	17,322
	60047	340,157	0	340,157	0	340,157	0	0	0	340,157

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	24,051,659	14,000	24,037,659	0	24,037,659	535,194	0	535,194	24,572,853
	60050	1,216,164	28,000	1,188,164	0	1,188,164	5,679	0	5,679	1,193,843
	60051	465,762	0	465,762	0	465,762	0	0	0	465,762
	60052	7,200,567	7,000	7,193,567	0	7,193,567	15,172	0	15,172	7,208,739
	60053	65,120,698	0	65,120,698	0	65,120,698	351,942	0	351,942	65,472,640
	60054	339,959	0	339,959	0	339,959	0	0	0	339,959
	60055	534,173	0	534,173	7,805	541,978	0	0	0	541,978
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036
	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947

 SUBTOTAL FOR FUND 0177 1,348,992,030 15,016,665 1,333,975,365 351,576 1,334,326,941 808,764,575 35,000 808,729,575 2,143,056,516

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3007	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3034	0	0	0	0	0	0	0	0	0
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3044	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3048	0	0	0	0	0	0	0	0	0
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3060	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3098	0	0	0	0	0	0	0	0	0
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711

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 2009/10

FUND 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	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3159	50,009,984	0	50,009,984	0	50,009,984	4,854,992	0	4,854,992	54,864,976
	3167	128,451,087	1,442,000	127,009,087	0	127,009,087	409,715	0	409,715	127,418,802
	3168	191,569,973	1,913,800	189,656,173	0	189,656,173	292,813	0	292,813	189,948,986
	3171	0	0	0	0	0	0	0	0	0
	3172	841,624	0	841,624	0	841,624	0	0	0	841,624
	3174	148,518,669	1,479,800	147,038,869	0	147,038,869	221,732	0	221,732	147,260,601
	3176	0	0	0	0	0	0	0	0	0
	3179	0	0	0	0	0	0	0	0	0
	3195	24,592,597	266,000	24,326,597	0	24,326,597	32,908	0	32,908	24,359,505

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7086	0	0	0	0	0	0	0	0	0
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558
	60035	31,004,216	180,600	30,823,616	0	30,823,616	403,793	7,000	396,793	31,220,409
	60036	636,742	0	636,742	0	636,742	0	0	0	636,742
	60037	800,888	7,000	793,888	0	793,888	0	0	0	793,888
	60039	501,815	0	501,815	0	501,815	0	0	0	501,815
	60040	5,713,323	0	5,713,323	0	5,713,323	1,531,718	0	1,531,718	7,245,041
	60041	2,792,494	14,000	2,778,494	0	2,778,494	0	0	0	2,778,494
	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580
	60043	0	0	0	0	0	0	0	0	0
	60044	9,997,411	180,600	9,816,811	0	9,816,811	19,342	0	19,342	9,836,153
	60045	3,695,208	14,000	3,681,208	0	3,681,208	801,690	0	801,690	4,482,898
	60046	1,278,911	0	1,278,911	0	1,278,911	0	0	0	1,278,911
	60048	9,790,376	56,000	9,734,376	0	9,734,376	115,600	0	115,600	9,849,976
	60057	241,438	0	241,438	0	241,438	0	0	0	241,438
	60059	3,313,696	0	3,313,696	0	3,313,696	0	0	0	3,313,696
	60060	27,168,385	229,600	26,938,785	0	26,938,785	222,938	0	222,938	27,161,723
	60067	780,971	7,000	773,971	0	773,971	0	0	0	773,971
	60068	65,379,236	441,000	64,938,236	0	64,938,236	1,183,453	0	1,183,453	66,121,689
	60070	30,016,351	355,600	29,660,751	0	29,660,751	355,087	0	355,087	30,015,838
	60071	138,928	0	138,928	0	138,928	0	0	0	138,928
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135
	60112	221,334	0	221,334	0	221,334	0	0	0	221,334

SUBTOTAL FOR FUND 0178		4,496,035,237	38,595,068	4,457,440,169	5,000	4,457,445,169	91,672,787	21,000	91,651,787	4,549,096,956

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	0	0	0	0
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6007	0	0	0	0	0	0	0	0	0
	6016	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6024	0	0	0	0	0	0	0	0	0
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6063	0	0	0	0	0	0	0	0	0
	6066	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215
	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057
	3081	0	0	0	0	0	0	0	0	0
	3082	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	0	0	0	0	0	543,226	0	543,226	543,226
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3214	0	0	0	0	0	0	0	0	0
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079
	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664
	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432
	5036	113,534	7,000	106,534	0	106,534	0	0	0	106,534
	5037	3,082,467	28,000	3,054,467	0	3,054,467	0	0	0	3,054,467
	5038	15,464	0	15,464	0	15,464	0	0	0	15,464
	5039	0	0	0	0	0	0	0	0	0
	6133	1,573,771	0	1,573,771	0	1,573,771	0	0	0	1,573,771
	6134	0	0	0	0	0	0	0	0	0
	6135	3,110,400	0	3,110,400	0	3,110,400	0	0	0	3,110,400
	6136	4,584,347	0	4,584,347	0	4,584,347	0	0	0	4,584,347
	6137	2,830,242	0	2,830,242	0	2,830,242	0	0	0	2,830,242
	6138	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60058	0	0	0	0	0	0	0	0	0
	60063	29,234,490	91,000	29,143,490	0	29,143,490	1,265,322	0	1,265,322	30,408,812
	60064	426,417	21,000	405,417	0	405,417	0	0	0	405,417
	60065	1,770,873	0	1,770,873	0	1,770,873	0	0	0	1,770,873
	60066	46,123,097	812,000	45,311,097	0	45,311,097	157,183	0	157,183	45,468,280
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	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	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89012	0	0	0	0	0	0	0	0	0
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514
	89022	313,724	0	313,724	0	313,724	0	0	0	313,724

SUBTOTAL FOR FUND 0180		7,348,384,102	97,418,094	7,250,966,008	20,623,040	7,271,589,048	444,533,372	0	444,533,372	7,716,122,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6022	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6028	23,596,877	28,000	23,568,877	0	23,568,877	217,023	0	217,023	23,785,900
	6029	42,193,759	924,000	41,269,759	0	41,269,759	229,351	0	229,351	41,499,110
	6030	0	0	0	0	0	0	0	0	0
	6031	28,790,131	518,000	28,272,131	0	28,272,131	95,605	0	95,605	28,367,736
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459
	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	391,107	0	391,107	11,091,107
	6053	41,898,146	418,600	41,479,546	0	41,479,546	48,756	0	48,756	41,528,302
	6054	9,282,000	0	9,282,000	0	9,282,000	243,207	0	243,207	9,525,207
	6055	369,886	0	369,886	0	369,886	0	0	0	369,886
	6056	406,756,217	2,295,706	404,460,511	0	404,460,511	36,591,179	0	36,591,179	441,051,690
	6057	324,739,136	4,747,400	319,991,736	0	319,991,736	1,254,247	0	1,254,247	321,245,983
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	21,393,339	0	21,393,339	0	21,393,339	706,426	0	706,426	22,099,765
	6061	57,222	0	57,222	0	57,222	0	0	0	57,222
	6062	335,991,970	2,804,200	333,187,770	5,000	333,192,770	26,891,925	0	26,891,925	360,084,695
	6064	294,184,504	0	294,184,504	0	294,184,504	51,521,141	0	51,521,141	345,705,645
	6065	13,177,439	28,000	13,149,439	0	13,149,439	152,899	0	152,899	13,302,338
	6067	329,199,349	0	329,199,349	5,000	329,204,349	78,703,646	0	78,703,646	407,907,995
	6068	1,605,114,257	0	1,605,114,257	82,764	1,605,197,021	13,849,994	0	13,849,994	1,619,047,015
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059
	6072	15,978,712	161,000	15,817,712	0	15,817,712	37,397	0	37,397	15,855,109
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	13,609,419	210,000	13,399,419	0	13,399,419	0	0	0	13,399,419
	6076	0	0	0	0	0	0	0	0	0
	6077	15,759,431	0	15,759,431	0	15,759,431	0	0	0	15,759,431
	6078	20,035,923	0	20,035,923	0	20,035,923	2,750,093	0	2,750,093	22,786,016
	6079	19,419,977	243,600	19,176,377	0	19,176,377	114,154	0	114,154	19,290,531
	6080	0	0	0	0	0	0	0	0	0
	6081	22,460,467	0	22,460,467	0	22,460,467	0	0	0	22,460,467
	6082	0	0	0	0	0	0	0	0	0
	6083	15,290,419	0	15,290,419	0	15,290,419	723,578	0	723,578	16,013,997
	6084	68,306,911	0	68,306,911	0	68,306,911	6,483	0	6,483	68,313,394
	6087	11,472,956	154,000	11,318,956	0	11,318,956	34,024	0	34,024	11,352,980
	6089	326,079	0	326,079	0	326,079	0	0	0	326,079
	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	27,382,187	364,000	27,018,187	0	27,018,187	121,564	0	121,564	27,139,751
	6096	6,194,349	112,000	6,082,349	0	6,082,349	47,395	0	47,395	6,129,744

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	132,859,134	2,083,200	130,775,934	0	130,775,934	713,468	0	713,468	131,489,402
	6100	0	0	0	0	0	0	0	0	0
	6101	392,000	0	392,000	0	392,000	0	0	0	392,000
	6102	15,077,481	224,000	14,853,481	0	14,853,481	124,825	0	124,825	14,978,306
	6103	102,869,917	1,596,000	101,273,917	0	101,273,917	413,421	0	413,421	101,687,338
	6106	30,754,177	138,600	30,615,577	0	30,615,577	82,288	0	82,288	30,697,865
	6108	0	0	0	0	0	0	0	0	0
	6109	50,932,060	784,000	50,148,060	0	50,148,060	247,840	0	247,840	50,395,900
	6110	4,264,207	70,000	4,194,207	0	4,194,207	27,720	0	27,720	4,221,927
	6111	62,190,044	623,000	61,567,044	0	61,567,044	1,096,823	0	1,096,823	62,663,867
	6112	283,788	7,000	276,788	0	276,788	0	0	0	276,788
	6114	0	0	0	0	0	0	0	0	0
	6115	150,293	0	150,293	0	150,293	0	0	0	150,293
	6116	0	0	0	0	0	0	0	0	0
	6117	4,611,988	42,000	4,569,988	0	4,569,988	16,417	0	16,417	4,586,405
	6118	19,751,056	42,000	19,709,056	0	19,709,056	12,050	0	12,050	19,721,106
	6119	589,684	0	589,684	0	589,684	0	0	0	589,684
	6121	0	0	0	0	0	0	0	0	0
	6122	44,651,710	684,600	43,967,110	0	43,967,110	52,234	0	52,234	44,019,344
	6125	4,250,987	35,000	4,215,987	0	4,215,987	0	0	0	4,215,987
	6126	3,370,571	0	3,370,571	0	3,370,571	2,019,904	0	2,019,904	5,390,475
	6127	149,776	0	149,776	0	149,776	0	0	0	149,776
	6131	0	0	0	0	0	0	0	0	0
	6132	14,132,469	140,000	13,992,469	0	13,992,469	53,393	0	53,393	14,045,862
	6139	67,033	0	67,033	0	67,033	0	0	0	67,033
	6140	0	0	0	0	0	0	0	0	0
	6141	513,849	0	513,849	0	513,849	0	0	0	513,849
	6142	0	0	0	0	0	0	0	0	0
	6143	16,353,626	133,000	16,220,626	0	16,220,626	90,536	0	90,536	16,311,162
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714
	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593

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 2009/10

FUND 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	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640

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 2009/10

FUND 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	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994

SUBTOTAL FOR FUND 0181		9,423,655,435	92,490,835	9,331,164,600	509,410	9,331,674,010	347,662,433	7,000	347,655,433	9,679,329,443

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843

SUBTOTAL FOR FUND 0182		161,667,810	1,425,200	160,242,610	16,250	160,258,860	1,321,338	14,000	1,307,338	161,566,198

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 2009/10

FUND 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	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119

SUBTOTAL FOR FUND 0185		251,051,657	5,044,200	246,007,457	0	246,007,457	463,992	0	463,992	246,471,449

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 2009/10

FUND 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	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7050	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0187		81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894

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 2009/10

FUND 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	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7051	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0188		34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825

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 2009/10

FUND 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	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534

SUBTOTAL FOR FUND 0189		154,534,258	2,958,200	151,576,058	0	151,576,058	133,871	0	133,871	151,709,929

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 2009/10

FUND 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	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7047	37,501,230	683,200	36,818,030	0	36,818,030	94,961	0	94,961	36,912,991

SUBTOTAL FOR FUND 0191		65,770,785	886,200	64,884,585	0	64,884,585	4,949,843	0	4,949,843	69,834,428

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 2009/10

FUND 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	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7049	17,482,807	411,600	17,071,207	0	17,071,207	17,770	0	17,770	17,088,977
	7067	19,044,076	322,000	18,722,076	0	18,722,076	12,410	0	12,410	18,734,486

SUBTOTAL FOR FUND 0192		52,237,787	1,131,200	51,106,587	0	51,106,587	30,180	0	30,180	51,136,767

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 2009/10

FUND 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	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793

SUBTOTAL FOR FUND 0193		39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793

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 2009/10

FUND 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	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308

SUBTOTAL FOR FUND 0194		1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308

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 2009/10

FUND 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	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339

SUBTOTAL FOR FUND 0201		9,344,299	0	9,344,299	0	9,344,299	16,416	0	16,416	9,360,715

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423
	3007	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057
	3081	0	0	0	0	0	0	0	0	0
	3082	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621
	3122	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220
	3159	50,009,984	0	50,009,984	0	50,009,984	4,854,992	0	4,854,992	54,864,976
	3160	23,244,818	189,000	23,055,818	0	23,055,818	1,138,391	0	1,138,391	24,194,209
	3161	1,012,000	21,000	991,000	0	991,000	0	0	0	991,000
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	22,380,895	0	22,380,895	0	22,380,895	0	0	0	22,380,895
	3165	274,117,382	2,815,400	271,301,982	0	271,301,982	497,397	0	497,397	271,799,379
	3166	0	0	0	0	0	0	0	0	0
	3167	128,451,087	1,442,000	127,009,087	0	127,009,087	409,715	0	409,715	127,418,802
	3168	191,569,973	1,913,800	189,656,173	0	189,656,173	292,813	0	292,813	189,948,986
	3169	7,778,120	0	7,778,120	0	7,778,120	797,344	0	797,344	8,575,464
	3170	1,132,775	14,000	1,118,775	0	1,118,775	9,915	0	9,915	1,128,690
	3171	0	0	0	0	0	0	0	0	0
	3172	841,624	0	841,624	0	841,624	0	0	0	841,624
	3174	148,518,669	1,479,800	147,038,869	0	147,038,869	221,732	0	221,732	147,260,601
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,262,041	0	2,262,041	0	2,262,041	0	0	0	2,262,041
	3178	53,235	0	53,235	0	53,235	163,829	0	163,829	217,064
	3180	141,379,323	343,000	141,036,323	0	141,036,323	12,712,280	0	12,712,280	153,748,603
	3181	39,704,128	0	39,704,128	0	39,704,128	11,155,480	0	11,155,480	50,859,608
	3182	7,939,091	0	7,939,091	0	7,939,091	1,117,720	0	1,117,720	9,056,811
	3183	22,690,513	408,800	22,281,713	0	22,281,713	72,768	0	72,768	22,354,481
	3185	58,009,608	0	58,009,608	0	58,009,608	1,323,033	0	1,323,033	59,332,641
	3186	0	0	0	0	0	0	0	0	0
	3187	97,155	0	97,155	0	97,155	0	0	0	97,155
	3188	0	0	0	0	0	0	0	0	0
	3195	24,592,597	266,000	24,326,597	0	24,326,597	32,908	0	32,908	24,359,505
	3197	0	0	0	0	0	0	0	0	0
	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5037	3,082,467	28,000	3,054,467	0	3,054,467	0	0	0	3,054,467
	5038	15,464	0	15,464	0	15,464	0	0	0	15,464
	5039	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0276		10,665,128,829	124,975,694	10,540,153,135	20,539,363	10,560,692,498	538,014,900	0	538,014,900	11,098,707,398

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,116,907,326	69,623,131	1,047,284,195	130,670	1,047,414,865	10,589,881	0	10,589,881	1,058,004,746
	7001	288,078	28,000	260,078	0	260,078	0	0	0	260,078
	7003	0	0	0	0	0	0	0	0	0
	7006	11,692,207	679,000	11,013,207	0	11,013,207	0	0	0	11,013,207
	7008	15,772,379	348,600	15,423,779	165,740	15,589,519	372,093	35,000	337,093	15,926,612
	7010	3,068,200	392,000	2,676,200	0	2,676,200	0	0	0	2,676,200
	7011	9,590,460	1,012,200	8,578,260	0	8,578,260	0	0	0	8,578,260
	7012	15,516,517	1,397,200	14,119,317	0	14,119,317	0	0	0	14,119,317
	7013	183,709,102	6,272,000	177,437,102	0	177,437,102	0	0	0	177,437,102
	7014	159,946	7,000	152,946	0	152,946	0	0	0	152,946
	7015	565,007	28,000	537,007	0	537,007	0	0	0	537,007
	7016	576,066	0	576,066	0	576,066	0	0	0	576,066
	7017	9,422,113	0	9,422,113	3,080	9,425,193	2,048,848	89,600	1,959,248	11,384,441
	7019	1,901,000	98,000	1,803,000	0	1,803,000	1,040	0	1,040	1,804,040
	7020	2,648,997	266,000	2,382,997	0	2,382,997	0	0	0	2,382,997
	7022	38,021,021	2,713,200	35,307,821	0	35,307,821	0	0	0	35,307,821
	7023	2,029,368	154,000	1,875,368	0	1,875,368	0	0	0	1,875,368
	7024	3,489,753	245,000	3,244,753	0	3,244,753	0	0	0	3,244,753
	7025	21,071,735	1,736,000	19,335,735	0	19,335,735	0	0	0	19,335,735
	7026	6,467,899	641,200	5,826,699	0	5,826,699	0	0	0	5,826,699
	7028	19,785,282	1,867,600	17,917,682	0	17,917,682	0	0	0	17,917,682
	7029	8,309,740	712,600	7,597,140	0	7,597,140	0	0	0	7,597,140
	7030	0	0	0	0	0	0	0	0	0
	7031	7,707,497	203,000	7,504,497	0	7,504,497	0	0	0	7,504,497
	7032	3,844,197	397,600	3,446,597	0	3,446,597	0	0	0	3,446,597
	7033	9,375,420	784,000	8,591,420	0	8,591,420	0	0	0	8,591,420
	7037	15,530,814	1,026,200	14,504,614	0	14,504,614	0	0	0	14,504,614
	7038	19,880,741	1,537,200	18,343,541	0	18,343,541	0	0	0	18,343,541
	7039	10,208,952	532,000	9,676,952	0	9,676,952	0	0	0	9,676,952
	7040	1,316,254	70,000	1,246,254	0	1,246,254	0	0	0	1,246,254
	7041	16,747,429	735,000	16,012,429	0	16,012,429	0	0	0	16,012,429
	7042	5,271,478	441,000	4,830,478	0	4,830,478	0	0	0	4,830,478
	7043	8,465,329	508,200	7,957,129	0	7,957,129	0	0	0	7,957,129
	7044	7,287	0	7,287	0	7,287	0	0	0	7,287
	7045	0	0	0	0	0	0	0	0	0
	7046	2,719,560	208,600	2,510,960	0	2,510,960	0	0	0	2,510,960
	7047	10,301,119	683,200	9,617,919	0	9,617,919	0	0	0	9,617,919

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3,709,498	411,600	3,297,898	0	3,297,898	0	0	0	3,297,898
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	14,684,862	963,200	13,721,662	0	13,721,662	0	0	0	13,721,662
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	81,743,569	3,732,400	78,011,169	0	78,011,169	0	0	0	78,011,169
	7058	2,241,321	0	2,241,321	0	2,241,321	0	0	0	2,241,321
	7059	1,032,758	28,000	1,004,758	0	1,004,758	0	0	0	1,004,758
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	4,080	0	4,080	4,080
	7062	14,274,006	1,962,800	12,311,206	0	12,311,206	0	0	0	12,311,206
	7063	4,284,831	532,000	3,752,831	0	3,752,831	0	0	0	3,752,831
	7064	0	0	0	0	0	0	0	0	0
	7065	24,678,119	194,600	24,483,519	0	24,483,519	107,565	0	107,565	24,591,084
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853
	7067	4,317,068	322,000	3,995,068	0	3,995,068	0	0	0	3,995,068
	7068	30,600,000	0	30,600,000	0	30,600,000	4,533,006	0	4,533,006	35,133,006
	7069	27,747,206	1,506,400	26,240,806	0	26,240,806	0	0	0	26,240,806
	7070	790,000	7,000	783,000	0	783,000	0	96,631	-96,631	686,369
	7071	8,695,337	441,000	8,254,337	0	8,254,337	0	0	0	8,254,337
	7072	58,227,666	3,239,600	54,988,066	0	54,988,066	0	0	0	54,988,066
	7073	46,545,328	2,041,200	44,504,128	0	44,504,128	0	0	0	44,504,128
	7074	37,223,197	2,483,600	34,739,597	0	34,739,597	0	0	0	34,739,597
	7078	19,964,716	1,275,400	18,689,316	0	18,689,316	0	0	0	18,689,316
	7079	18,309,689	1,390,200	16,919,489	0	16,919,489	0	0	0	16,919,489
	7080	16,786,315	0	16,786,315	0	16,786,315	29,342	0	29,342	16,815,657
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	133,084,228	3,705,800	129,378,428	0	129,378,428	0	0	0	129,378,428
	7083	776,884	28,000	748,884	0	748,884	0	0	0	748,884
	7084	2,271,766	180,600	2,091,166	0	2,091,166	0	0	0	2,091,166
	7085	0	0	0	0	0	0	0	0	0
	7088	23,315,089	19,600	23,295,489	0	23,295,489	0	0	0	23,295,489
	92002	12,856,083	728,000	12,128,083	0	12,128,083	0	0	0	12,128,083
	92003	2,291,422	126,000	2,165,422	0	2,165,422	0	0	0	2,165,422
	92006	3,431,153	56,000	3,375,153	0	3,375,153	0	0	0	3,375,153

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 2009/10

FUND 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	13,265,511	14,000	13,251,511	0	13,251,511	0	0	0	13,251,511
	92009	0	0	0	0	0	0	0	0	0
	92010	1,893,170	28,000	1,865,170	0	1,865,170	0	0	0	1,865,170
	92011	12,384,094	859,600	11,524,494	0	11,524,494	0	0	0	11,524,494
	92012	8,966,738	460,600	8,506,138	0	8,506,138	0	0	0	8,506,138
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0285		2,213,322,804	122,083,931	2,091,238,873	299,490	2,091,538,363	17,685,855	221,231	17,464,624	2,109,002,987

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 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	2001	67,313,315	2,062,200	65,251,115	0	65,251,115	176,106	0	176,106	65,427,221
	2002	205,292,706	4,874,800	200,417,906	0	200,417,906	901,463	0	901,463	201,319,369
	2003	20,385,960	495,600	19,890,360	0	19,890,360	20,770	0	20,770	19,911,130
	2004	40,985,397	637,000	40,348,397	0	40,348,397	191,351	0	191,351	40,539,748
	2005	51,124,637	390,600	50,734,037	0	50,734,037	185,578	0	185,578	50,919,615
	2006	33,182,684	0	33,182,684	0	33,182,684	223,269	0	223,269	33,405,953
	2007	0	0	0	0	0	0	0	0	0
	2008	191,360,532	2,510,200	188,850,332	0	188,850,332	5,015,304	0	5,015,304	193,865,636
	2009	12,770,972	0	12,770,972	0	12,770,972	2,417,279	0	2,417,279	15,188,251
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	148,312,725	1,783,600	146,529,125	257,004	146,786,129	5,184,294	0	5,184,294	151,970,423
	2013	7,598,870	42,000	7,556,870	0	7,556,870	0	0	0	7,556,870
	2014	0	0	0	0	0	0	0	0	0
	2015	10,999,251	42,000	10,957,251	0	10,957,251	673,110	0	673,110	11,630,361
	2016	44,148,939	7,000	44,141,939	133,919	44,275,858	6,162,547	0	6,162,547	50,438,405
	2017	343,782,502	2,566,200	341,216,302	0	341,216,302	12,769,633	0	12,769,633	353,985,935
	2018	46,115,794	467,600	45,648,194	0	45,648,194	1,065,383	0	1,065,383	46,713,577
	2019	93,163,961	1,239,000	91,924,961	0	91,924,961	3,038,762	0	3,038,762	94,963,723
	2020	10,909,396	140,000	10,769,396	0	10,769,396	43,890	0	43,890	10,813,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	119,726	7,000	112,726	0	112,726	16,562	0	16,562	129,288
	2022	10,317,234	0	10,317,234	0	10,317,234	157,778	0	157,778	10,475,012
	2023	51,406,581	817,600	50,588,981	0	50,588,981	98,760	0	98,760	50,687,741
	2024	0	0	0	0	0	0	0	0	0
	2025	24,465,889	411,600	24,054,289	0	24,054,289	85,316	0	85,316	24,139,605
	2026	53,321,628	7,000	53,314,628	0	53,314,628	1,758,034	0	1,758,034	55,072,662
	2027	2,018,249	0	2,018,249	0	2,018,249	0	0	0	2,018,249
	2028	1,583,878	0	1,583,878	0	1,583,878	0	0	0	1,583,878
	2029	662,569	0	662,569	0	662,569	0	0	0	662,569
	2030	2,783,015	14,000	2,769,015	0	2,769,015	0	0	0	2,769,015
	2031	2,656,272	7,000	2,649,272	0	2,649,272	0	0	0	2,649,272
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	13,668,842	7,000	13,661,842	0	13,661,842	0	0	0	13,661,842
	2036	132,524,861	921,200	131,603,661	0	131,603,661	502,957	0	502,957	132,106,618
	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
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3039	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429

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 2009/10

FUND 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	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	4000	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432
	5036	113,534	7,000	106,534	0	106,534	0	0	0	106,534
	5037	3,082,467	28,000	3,054,467	0	3,054,467	0	0	0	3,054,467

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	5038	15,464	0	15,464	0	15,464	0	0	0	15,464
	5039	0	0	0	0	0	0	0	0	0
	6000	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6007	0	0	0	0	0	0	0	0	0
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6009	0	0	0	0	0	0	0	0	0
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	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	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6021	0	0	0	123,275	123,275	311,997	0	311,997	435,272
	6022	0	0	0	0	0	0	0	0	0
	6023	122,023,893	2,475,200	119,548,693	0	119,548,693	1,969,695	0	1,969,695	121,518,388
	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6028	23,596,877	28,000	23,568,877	0	23,568,877	217,023	0	217,023	23,785,900
	6029	42,193,759	924,000	41,269,759	0	41,269,759	229,351	0	229,351	41,499,110
	6030	0	0	0	0	0	0	0	0	0
	6031	28,790,131	518,000	28,272,131	0	28,272,131	95,605	0	95,605	28,367,736
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6038	15,094,325	287,000	14,807,325	0	14,807,325	93,053	0	93,053	14,900,378
	6039	99,777,434	1,275,400	98,502,034	0	98,502,034	202,028	0	202,028	98,704,062
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6046	0	0	0	0	0	0	0	0	0
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782
	6052	10,700,000	0	10,700,000	0	10,700,000	391,107	0	391,107	11,091,107
	6053	41,898,146	418,600	41,479,546	0	41,479,546	48,756	0	48,756	41,528,302
	6054	9,282,000	0	9,282,000	0	9,282,000	243,207	0	243,207	9,525,207
	6055	369,886	0	369,886	0	369,886	0	0	0	369,886
	6056	406,756,217	2,295,706	404,460,511	0	404,460,511	36,591,179	0	36,591,179	441,051,690
	6057	324,739,136	4,747,400	319,991,736	0	319,991,736	1,254,247	0	1,254,247	321,245,983
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	21,393,339	0	21,393,339	0	21,393,339	706,426	0	706,426	22,099,765
	6061	57,222	0	57,222	0	57,222	0	0	0	57,222
	6062	335,991,970	2,804,200	333,187,770	5,000	333,192,770	26,891,925	0	26,891,925	360,084,695
	6063	0	0	0	0	0	0	0	0	0
	6064	294,184,504	0	294,184,504	0	294,184,504	51,521,141	0	51,521,141	345,705,645
	6065	13,177,439	28,000	13,149,439	0	13,149,439	152,899	0	152,899	13,302,338
	6066	0	0	0	0	0	0	0	0	0
	6067	329,199,349	0	329,199,349	5,000	329,204,349	78,703,646	0	78,703,646	407,907,995
	6068	1,605,114,257	0	1,605,114,257	82,764	1,605,197,021	13,849,994	0	13,849,994	1,619,047,015
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	7000	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	7052	60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099
	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	318,636,100	3,732,400	314,903,700	0	314,903,700	351,096	0	351,096	315,254,796
	7058	8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244
	7059	3,467,256	28,000	3,439,256	0	3,439,256	0	0	0	3,439,256
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	219,512	0	219,512	219,512
	7062	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
	7063	19,134,504	532,000	18,602,504	0	18,602,504	29,790	0	29,790	18,632,294
	7064	0	0	0	0	0	0	0	0	0
	7065	77,078,738	194,600	76,884,138	0	76,884,138	11,171,333	0	11,171,333	88,055,471
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853
	7067	19,044,076	322,000	18,722,076	0	18,722,076	12,410	0	12,410	18,734,486
	7068	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175
	7069	94,027,861	1,506,400	92,521,461	0	92,521,461	115,115	0	115,115	92,636,576
	7070	1,848,432	7,000	1,841,432	0	1,841,432	3,720,296	96,631	3,623,665	5,465,097
	7071	30,618,176	441,000	30,177,176	0	30,177,176	0	0	0	30,177,176
	7072	190,546,888	3,239,600	187,307,288	0	187,307,288	674,337	0	674,337	187,981,625
	7073	155,140,940	2,041,200	153,099,740	0	153,099,740	79,249	0	79,249	153,178,989
	7074	139,547,265	2,483,600	137,063,665	0	137,063,665	147,000	0	147,000	137,210,665
	7075	0	0	0	0	0	0	0	0	0
	7076	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558

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 2009/10

FUND 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*	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	62000	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215

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 2009/10

FUND 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*	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77000	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036

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 2009/10

FUND 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*	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	89022	313,724	0	313,724	0	313,724	0	0	0	313,724
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137

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 2009/10

FUND 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*	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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*	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0300		38,992,212,421	444,479,193	38,547,733,228	29,256,980	38,576,990,208	2,321,473,320	420,269	2,321,053,051	40,898,043,259

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 2009/10

FUND 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	4,265,203	0	4,265,203	831,077,151	835,342,354	0	0	0	835,342,354
	511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0306		4,265,203	0	4,265,203	831,077,151	835,342,354	0	0	0	835,342,354

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 2009/10

FUND 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	3,841,909	3,841,909	0	0	0	3,841,909

SUBTOTAL FOR FUND 0307		0	0	0	3,841,909	3,841,909	0	0	0	3,841,909

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 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	2001	67,313,315	2,062,200	65,251,115	0	65,251,115	176,106	0	176,106	65,427,221
	2002	205,292,706	4,874,800	200,417,906	0	200,417,906	901,463	0	901,463	201,319,369
	2003	20,385,960	495,600	19,890,360	0	19,890,360	20,770	0	20,770	19,911,130
	2004	40,985,397	637,000	40,348,397	0	40,348,397	191,351	0	191,351	40,539,748
	2005	51,124,637	390,600	50,734,037	0	50,734,037	185,578	0	185,578	50,919,615
	2006	33,182,684	0	33,182,684	0	33,182,684	223,269	0	223,269	33,405,953
	2007	0	0	0	0	0	0	0	0	0
	2008	191,360,532	2,510,200	188,850,332	0	188,850,332	5,015,304	0	5,015,304	193,865,636
	2009	12,770,972	0	12,770,972	0	12,770,972	2,417,279	0	2,417,279	15,188,251
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	148,312,725	1,783,600	146,529,125	257,004	146,786,129	5,184,294	0	5,184,294	151,970,423
	2013	7,598,870	42,000	7,556,870	0	7,556,870	0	0	0	7,556,870
	2014	0	0	0	0	0	0	0	0	0
	2015	10,999,251	42,000	10,957,251	0	10,957,251	673,110	0	673,110	11,630,361
	2016	44,148,939	7,000	44,141,939	133,919	44,275,858	6,162,547	0	6,162,547	50,438,405
	2017	343,782,502	2,566,200	341,216,302	0	341,216,302	12,769,633	0	12,769,633	353,985,935
	2018	46,115,794	467,600	45,648,194	0	45,648,194	1,065,383	0	1,065,383	46,713,577
	2019	93,163,961	1,239,000	91,924,961	0	91,924,961	3,038,762	0	3,038,762	94,963,723
	2020	10,909,396	140,000	10,769,396	0	10,769,396	43,890	0	43,890	10,813,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	119,726	7,000	112,726	0	112,726	16,562	0	16,562	129,288
	2022	10,317,234	0	10,317,234	0	10,317,234	157,778	0	157,778	10,475,012
	2023	51,406,581	817,600	50,588,981	0	50,588,981	98,760	0	98,760	50,687,741
	2024	0	0	0	0	0	0	0	0	0
	2025	24,465,889	411,600	24,054,289	0	24,054,289	85,316	0	85,316	24,139,605
	2026	53,321,628	7,000	53,314,628	0	53,314,628	1,758,034	0	1,758,034	55,072,662
	2027	2,018,249	0	2,018,249	0	2,018,249	0	0	0	2,018,249
	2028	1,583,878	0	1,583,878	0	1,583,878	0	0	0	1,583,878
	2029	662,569	0	662,569	0	662,569	0	0	0	662,569
	2030	2,783,015	14,000	2,769,015	0	2,769,015	0	0	0	2,769,015
	2031	2,656,272	7,000	2,649,272	0	2,649,272	0	0	0	2,649,272
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	13,668,842	7,000	13,661,842	0	13,661,842	0	0	0	13,661,842
	2036	132,524,861	921,200	131,603,661	0	131,603,661	502,957	0	502,957	132,106,618
	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
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3039	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057

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 2009/10

FUND 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	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621

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 2009/10

FUND 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	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	4000	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432
	5036	113,534	7,000	106,534	0	106,534	0	0	0	106,534
	5037	3,082,467	28,000	3,054,467	0	3,054,467	0	0	0	3,054,467

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5038	15,464	0	15,464	0	15,464	0	0	0	15,464
	5039	0	0	0	0	0	0	0	0	0
	6000	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6007	0	0	0	0	0	0	0	0	0
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6009	0	0	0	0	0	0	0	0	0
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	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	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6021	0	0	0	123,275	123,275	311,997	0	311,997	435,272
	6022	0	0	0	0	0	0	0	0	0
	6023	122,023,893	2,475,200	119,548,693	0	119,548,693	1,969,695	0	1,969,695	121,518,388
	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6028	23,596,877	28,000	23,568,877	0	23,568,877	217,023	0	217,023	23,785,900
	6029	42,193,759	924,000	41,269,759	0	41,269,759	229,351	0	229,351	41,499,110
	6030	0	0	0	0	0	0	0	0	0
	6031	28,790,131	518,000	28,272,131	0	28,272,131	95,605	0	95,605	28,367,736
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459

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 2009/10

FUND 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	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6038	15,094,325	287,000	14,807,325	0	14,807,325	93,053	0	93,053	14,900,378
	6039	99,777,434	1,275,400	98,502,034	0	98,502,034	202,028	0	202,028	98,704,062
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6046	0	0	0	0	0	0	0	0	0
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782
	6052	10,700,000	0	10,700,000	0	10,700,000	391,107	0	391,107	11,091,107
	6053	41,898,146	418,600	41,479,546	0	41,479,546	48,756	0	48,756	41,528,302
	6054	9,282,000	0	9,282,000	0	9,282,000	243,207	0	243,207	9,525,207
	6055	369,886	0	369,886	0	369,886	0	0	0	369,886
	6056	406,756,217	2,295,706	404,460,511	0	404,460,511	36,591,179	0	36,591,179	441,051,690
	6057	324,739,136	4,747,400	319,991,736	0	319,991,736	1,254,247	0	1,254,247	321,245,983
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	21,393,339	0	21,393,339	0	21,393,339	706,426	0	706,426	22,099,765
	6061	57,222	0	57,222	0	57,222	0	0	0	57,222
	6062	335,991,970	2,804,200	333,187,770	5,000	333,192,770	26,891,925	0	26,891,925	360,084,695
	6063	0	0	0	0	0	0	0	0	0
	6064	294,184,504	0	294,184,504	0	294,184,504	51,521,141	0	51,521,141	345,705,645
	6065	13,177,439	28,000	13,149,439	0	13,149,439	152,899	0	152,899	13,302,338
	6066	0	0	0	0	0	0	0	0	0
	6067	329,199,349	0	329,199,349	5,000	329,204,349	78,703,646	0	78,703,646	407,907,995
	6068	1,605,114,257	0	1,605,114,257	82,764	1,605,197,021	13,849,994	0	13,849,994	1,619,047,015
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	7000	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	7052	60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099
	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	318,636,100	3,732,400	314,903,700	0	314,903,700	351,096	0	351,096	315,254,796
	7058	8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244
	7059	3,467,256	28,000	3,439,256	0	3,439,256	0	0	0	3,439,256
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	219,512	0	219,512	219,512
	7062	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
	7063	19,134,504	532,000	18,602,504	0	18,602,504	29,790	0	29,790	18,632,294
	7064	0	0	0	0	0	0	0	0	0
	7065	77,078,738	194,600	76,884,138	0	76,884,138	11,171,333	0	11,171,333	88,055,471
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853
	7067	19,044,076	322,000	18,722,076	0	18,722,076	12,410	0	12,410	18,734,486
	7068	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175
	7069	94,027,861	1,506,400	92,521,461	0	92,521,461	115,115	0	115,115	92,636,576
	7070	1,848,432	7,000	1,841,432	0	1,841,432	3,720,296	96,631	3,623,665	5,465,097
	7071	30,618,176	441,000	30,177,176	0	30,177,176	0	0	0	30,177,176
	7072	190,546,888	3,239,600	187,307,288	0	187,307,288	674,337	0	674,337	187,981,625
	7073	155,140,940	2,041,200	153,099,740	0	153,099,740	79,249	0	79,249	153,178,989
	7074	139,547,265	2,483,600	137,063,665	0	137,063,665	147,000	0	147,000	137,210,665
	7075	0	0	0	0	0	0	0	0	0
	7076	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862

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 2009/10

FUND 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	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	62000	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215

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 2009/10

FUND 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	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77000	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514

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 2009/10

FUND 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	89022	313,724	0	313,724	0	313,724	0	0	0	313,724
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137

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 2009/10

FUND 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	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0317		38,992,212,421	444,479,193	38,547,733,228	29,256,980	38,576,990,208	2,321,473,320	420,269	2,321,053,051	40,898,043,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	2001	67,313,315	2,062,200	65,251,115	0	65,251,115	176,106	0	176,106	65,427,221
	2002	205,292,706	4,874,800	200,417,906	0	200,417,906	901,463	0	901,463	201,319,369
	2003	20,385,960	495,600	19,890,360	0	19,890,360	20,770	0	20,770	19,911,130
	2004	40,985,397	637,000	40,348,397	0	40,348,397	191,351	0	191,351	40,539,748
	2005	51,124,637	390,600	50,734,037	0	50,734,037	185,578	0	185,578	50,919,615
	2006	33,182,684	0	33,182,684	0	33,182,684	223,269	0	223,269	33,405,953
	2007	0	0	0	0	0	0	0	0	0
	2008	191,360,532	2,510,200	188,850,332	0	188,850,332	5,015,304	0	5,015,304	193,865,636
	2009	12,770,972	0	12,770,972	0	12,770,972	2,417,279	0	2,417,279	15,188,251
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	148,312,725	1,783,600	146,529,125	257,004	146,786,129	5,184,294	0	5,184,294	151,970,423
	2013	7,598,870	42,000	7,556,870	0	7,556,870	0	0	0	7,556,870
	2014	0	0	0	0	0	0	0	0	0
	2015	10,999,251	42,000	10,957,251	0	10,957,251	673,110	0	673,110	11,630,361
	2016	44,148,939	7,000	44,141,939	133,919	44,275,858	6,162,547	0	6,162,547	50,438,405
	2017	343,782,502	2,566,200	341,216,302	0	341,216,302	12,769,633	0	12,769,633	353,985,935
	2018	46,115,794	467,600	45,648,194	0	45,648,194	1,065,383	0	1,065,383	46,713,577
	2019	93,163,961	1,239,000	91,924,961	0	91,924,961	3,038,762	0	3,038,762	94,963,723
	2020	10,909,396	140,000	10,769,396	0	10,769,396	43,890	0	43,890	10,813,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	119,726	7,000	112,726	0	112,726	16,562	0	16,562	129,288
	2022	10,317,234	0	10,317,234	0	10,317,234	157,778	0	157,778	10,475,012
	2023	51,406,581	817,600	50,588,981	0	50,588,981	98,760	0	98,760	50,687,741
	2024	0	0	0	0	0	0	0	0	0
	2025	24,465,889	411,600	24,054,289	0	24,054,289	85,316	0	85,316	24,139,605
	2026	53,321,628	7,000	53,314,628	0	53,314,628	1,758,034	0	1,758,034	55,072,662
	2027	2,018,249	0	2,018,249	0	2,018,249	0	0	0	2,018,249
	2028	1,583,878	0	1,583,878	0	1,583,878	0	0	0	1,583,878
	2029	662,569	0	662,569	0	662,569	0	0	0	662,569
	2030	2,783,015	14,000	2,769,015	0	2,769,015	0	0	0	2,769,015
	2031	2,656,272	7,000	2,649,272	0	2,649,272	0	0	0	2,649,272
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	13,668,842	7,000	13,661,842	0	13,661,842	0	0	0	13,661,842
	2036	132,524,861	921,200	131,603,661	0	131,603,661	502,957	0	502,957	132,106,618
	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
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3039	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057

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 2009/10

FUND 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	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	4000	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664
	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207

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 2009/10

FUND 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	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432
	5036	113,534	7,000	106,534	0	106,534	0	0	0	106,534
	5037	3,082,467	28,000	3,054,467	0	3,054,467	0	0	0	3,054,467
	5038	15,464	0	15,464	0	15,464	0	0	0	15,464
	5039	0	0	0	0	0	0	0	0	0
	6000	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6081	22,460,467	0	22,460,467	0	22,460,467	0	0	0	22,460,467
	6082	0	0	0	0	0	0	0	0	0
	6083	15,290,419	0	15,290,419	0	15,290,419	723,578	0	723,578	16,013,997
	6084	68,306,911	0	68,306,911	0	68,306,911	6,483	0	6,483	68,313,394
	6085	20,221,849	245,000	19,976,849	0	19,976,849	58,640	0	58,640	20,035,489
	6086	11,117,105	110,600	11,006,505	0	11,006,505	63,504	0	63,504	11,070,009
	6087	11,472,956	154,000	11,318,956	0	11,318,956	34,024	0	34,024	11,352,980
	6088	13,687,890	203,000	13,484,890	0	13,484,890	0	0	0	13,484,890
	6089	326,079	0	326,079	0	326,079	0	0	0	326,079
	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	27,382,187	364,000	27,018,187	0	27,018,187	121,564	0	121,564	27,139,751
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,009,265	1,316,000	75,693,265	0	75,693,265	297,888	0	297,888	75,991,153
	6096	6,194,349	112,000	6,082,349	0	6,082,349	47,395	0	47,395	6,129,744
	6097	34,061,164	572,600	33,488,564	0	33,488,564	65,464	0	65,464	33,554,028
	6098	29,268,526	502,600	28,765,926	0	28,765,926	80,093	0	80,093	28,846,019
	6099	132,859,134	2,083,200	130,775,934	0	130,775,934	713,468	0	713,468	131,489,402
	6100	0	0	0	0	0	0	0	0	0
	6101	392,000	0	392,000	0	392,000	0	0	0	392,000
	6102	15,077,481	224,000	14,853,481	0	14,853,481	124,825	0	124,825	14,978,306
	6103	102,869,917	1,596,000	101,273,917	0	101,273,917	413,421	0	413,421	101,687,338
	6104	0	0	0	0	0	0	0	0	0
	6105	41,416,442	697,200	40,719,242	0	40,719,242	93,787	0	93,787	40,813,029
	6106	30,754,177	138,600	30,615,577	0	30,615,577	82,288	0	82,288	30,697,865
	6107	246,991	7,000	239,991	0	239,991	0	0	0	239,991
	6108	0	0	0	0	0	0	0	0	0
	6109	50,932,060	784,000	50,148,060	0	50,148,060	247,840	0	247,840	50,395,900
	6110	4,264,207	70,000	4,194,207	0	4,194,207	27,720	0	27,720	4,221,927
	6111	62,190,044	623,000	61,567,044	0	61,567,044	1,096,823	0	1,096,823	62,663,867
	6112	283,788	7,000	276,788	0	276,788	0	0	0	276,788
	6113	49,556,203	824,600	48,731,603	0	48,731,603	120,684	0	120,684	48,852,287
	6114	0	0	0	0	0	0	0	0	0
	6115	150,293	0	150,293	0	150,293	0	0	0	150,293
	6116	0	0	0	0	0	0	0	0	0
	6117	4,611,988	42,000	4,569,988	0	4,569,988	16,417	0	16,417	4,586,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6118	19,751,056	42,000	19,709,056	0	19,709,056	12,050	0	12,050	19,721,106
	6119	589,684	0	589,684	0	589,684	0	0	0	589,684
	6120	263,589	7,000	256,589	0	256,589	0	0	0	256,589
	6121	0	0	0	0	0	0	0	0	0
	6122	44,651,710	684,600	43,967,110	0	43,967,110	52,234	0	52,234	44,019,344
	6123	55,098,371	960,400	54,137,971	0	54,137,971	180,486	0	180,486	54,318,457
	6124	1,465,016	21,000	1,444,016	0	1,444,016	0	0	0	1,444,016
	6125	4,250,987	35,000	4,215,987	0	4,215,987	0	0	0	4,215,987
	6126	3,370,571	0	3,370,571	0	3,370,571	2,019,904	0	2,019,904	5,390,475
	6127	149,776	0	149,776	0	149,776	0	0	0	149,776
	6128	84,816,777	1,276,800	83,539,977	0	83,539,977	209,904	0	209,904	83,749,881
	6129	4,192,003	84,000	4,108,003	0	4,108,003	16,513	0	16,513	4,124,516
	6130	8,854,354	147,000	8,707,354	0	8,707,354	0	0	0	8,707,354
	6131	0	0	0	0	0	0	0	0	0
	6132	14,132,469	140,000	13,992,469	0	13,992,469	53,393	0	53,393	14,045,862
	6133	1,573,771	0	1,573,771	0	1,573,771	0	0	0	1,573,771
	6134	0	0	0	0	0	0	0	0	0
	6135	3,110,400	0	3,110,400	0	3,110,400	0	0	0	3,110,400
	6136	4,584,347	0	4,584,347	0	4,584,347	0	0	0	4,584,347
	6137	2,830,242	0	2,830,242	0	2,830,242	0	0	0	2,830,242
	6138	0	0	0	0	0	0	0	0	0
	6139	67,033	0	67,033	0	67,033	0	0	0	67,033
	6140	0	0	0	0	0	0	0	0	0
	6141	513,849	0	513,849	0	513,849	0	0	0	513,849
	6142	0	0	0	0	0	0	0	0	0
	6143	16,353,626	133,000	16,220,626	0	16,220,626	90,536	0	90,536	16,311,162
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714
	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	7000	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7021	0	0	0	0	0	0	0	0	0
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	7061	0	0	0	0	0	219,512	0	219,512	219,512
	7062	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
	7063	19,134,504	532,000	18,602,504	0	18,602,504	29,790	0	29,790	18,632,294
	7064	0	0	0	0	0	0	0	0	0
	7065	77,078,738	194,600	76,884,138	0	76,884,138	11,171,333	0	11,171,333	88,055,471
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853
	7067	19,044,076	322,000	18,722,076	0	18,722,076	12,410	0	12,410	18,734,486
	7068	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175
	7069	94,027,861	1,506,400	92,521,461	0	92,521,461	115,115	0	115,115	92,636,576
	7070	1,848,432	7,000	1,841,432	0	1,841,432	3,720,296	96,631	3,623,665	5,465,097
	7071	30,618,176	441,000	30,177,176	0	30,177,176	0	0	0	30,177,176
	7072	190,546,888	3,239,600	187,307,288	0	187,307,288	674,337	0	674,337	187,981,625
	7073	155,140,940	2,041,200	153,099,740	0	153,099,740	79,249	0	79,249	153,178,989
	7074	139,547,265	2,483,600	137,063,665	0	137,063,665	147,000	0	147,000	137,210,665
	7075	0	0	0	0	0	0	0	0	0
	7076	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558
	60035	31,004,216	180,600	30,823,616	0	30,823,616	403,793	7,000	396,793	31,220,409
	60036	636,742	0	636,742	0	636,742	0	0	0	636,742
	60037	800,888	7,000	793,888	0	793,888	0	0	0	793,888
	60038	17,322	0	17,322	0	17,322	0	0	0	17,322
	60039	501,815	0	501,815	0	501,815	0	0	0	501,815
	60040	5,713,323	0	5,713,323	0	5,713,323	1,531,718	0	1,531,718	7,245,041
	60041	2,792,494	14,000	2,778,494	0	2,778,494	0	0	0	2,778,494
	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580
	60043	0	0	0	0	0	0	0	0	0
	60044	9,997,411	180,600	9,816,811	0	9,816,811	19,342	0	19,342	9,836,153
	60045	3,695,208	14,000	3,681,208	0	3,681,208	801,690	0	801,690	4,482,898

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 2009/10

FUND 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	60046	1,278,911	0	1,278,911	0	1,278,911	0	0	0	1,278,911
	60047	340,157	0	340,157	0	340,157	0	0	0	340,157
	60048	9,790,376	56,000	9,734,376	0	9,734,376	115,600	0	115,600	9,849,976
	60053	65,120,698	0	65,120,698	0	65,120,698	351,942	0	351,942	65,472,640
	60057	241,438	0	241,438	0	241,438	0	0	0	241,438
	60058	0	0	0	0	0	0	0	0	0
	60059	3,313,696	0	3,313,696	0	3,313,696	0	0	0	3,313,696
	60060	27,168,385	229,600	26,938,785	0	26,938,785	222,938	0	222,938	27,161,723
	60061	7,345,526	0	7,345,526	0	7,345,526	0	0	0	7,345,526
	60062	1,268,402	0	1,268,402	0	1,268,402	0	0	0	1,268,402
	60063	29,234,490	91,000	29,143,490	0	29,143,490	1,265,322	0	1,265,322	30,408,812
	60064	426,417	21,000	405,417	0	405,417	0	0	0	405,417
	60065	1,770,873	0	1,770,873	0	1,770,873	0	0	0	1,770,873
	60066	46,123,097	812,000	45,311,097	0	45,311,097	157,183	0	157,183	45,468,280
	60067	780,971	7,000	773,971	0	773,971	0	0	0	773,971
	60068	65,379,236	441,000	64,938,236	0	64,938,236	1,183,453	0	1,183,453	66,121,689
	60070	30,016,351	355,600	29,660,751	0	29,660,751	355,087	0	355,087	30,015,838
	60071	138,928	0	138,928	0	138,928	0	0	0	138,928
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135
	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	62000	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215
	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323

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 2009/10

FUND 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	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0318		37,869,953,994	436,436,193	37,433,517,801	28,606,115	37,462,123,916	1,539,103,220	385,269	1,538,717,951	39,000,841,867

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 2009/10

FUND 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	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700

SUBTOTAL FOR FUND 0321		1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700

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 2009/10

FUND 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	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432
	5036	113,534	7,000	106,534	0	106,534	0	0	0	106,534
	60108	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0324		1,754,506,174	28,662,200	1,725,843,974	434,009	1,726,277,983	19,903,173	0	19,903,173	1,746,181,156

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 2009/10

FUND 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	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360

SUBTOTAL FOR FUND 0353		50,125,294	243,600	49,881,694	16,250	49,897,944	909,231	0	909,231	50,807,175

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372

SUBTOTAL FOR FUND 0354		4,572,740,858	39,054,400	4,533,686,458	1,300,433	4,534,986,891	232,568,662	87,038	232,481,624	4,767,468,515

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843

SUBTOTAL FOR FUND 0360		111,542,516	1,181,600	110,360,916	0	110,360,916	412,107	14,000	398,107	110,759,023

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 2009/10

FUND 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	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490

SUBTOTAL FOR FUND 0395		15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	0	0	0	0
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6007	0	0	0	0	0	0	0	0	0
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215
	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246

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 2009/10

FUND 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	542,245	0	542,245	0	542,245	0	0	0	542,245

SUBTOTAL FOR FUND 0402		2,302,630,605	21,945,000	2,280,685,605	3,574,556	2,284,260,161	88,659,805	28,000	88,631,805	2,372,891,966

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 2009/10

FUND 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	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	7003	0	0	0	0	0	0	0	0	0
	7006	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0403		8,006,258,963	122,944,931	7,883,314,032	299,490	7,883,613,522	257,759,817	221,231	257,538,586	8,141,152,108

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 2009/10

FUND 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	6094	0	0	0	0	0	0	0	0	0
	6095	77,009,265	1,316,000	75,693,265	0	75,693,265	297,888	0	297,888	75,991,153
	6097	34,061,164	572,600	33,488,564	0	33,488,564	65,464	0	65,464	33,554,028
	6098	29,268,526	502,600	28,765,926	0	28,765,926	80,093	0	80,093	28,846,019
	6104	0	0	0	0	0	0	0	0	0
	6105	41,416,442	697,200	40,719,242	0	40,719,242	93,787	0	93,787	40,813,029
	6107	246,991	7,000	239,991	0	239,991	0	0	0	239,991
	6113	49,556,203	824,600	48,731,603	0	48,731,603	120,684	0	120,684	48,852,287
	6120	263,589	7,000	256,589	0	256,589	0	0	0	256,589
	6123	55,098,371	960,400	54,137,971	0	54,137,971	180,486	0	180,486	54,318,457
	6124	1,465,016	21,000	1,444,016	0	1,444,016	0	0	0	1,444,016
	6128	84,816,777	1,276,800	83,539,977	0	83,539,977	209,904	0	209,904	83,749,881
	6129	4,192,003	84,000	4,108,003	0	4,108,003	16,513	0	16,513	4,124,516
	6130	8,854,354	147,000	8,707,354	0	8,707,354	0	0	0	8,707,354
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6174	0	0	0	0	0	0	0	0	0
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6199	0	0	0	0	0	0	0	0	0
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514
	89022	313,724	0	313,724	0	313,724	0	0	0	313,724

SUBTOTAL FOR FUND 0406		1,884,984,999	20,517,000	1,864,467,999	422,580	1,864,890,579	46,754,088	0	46,754,088	1,911,644,667

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 2009/10

FUND 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	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490

SUBTOTAL FOR FUND 0407		15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843

SUBTOTAL FOR FUND 0409		161,667,810	1,425,200	160,242,610	16,250	160,258,860	1,321,338	14,000	1,307,338	161,566,198

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3007	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429
	3044	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3060	0	0	0	0	0	0	0	0	0
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621
	3122	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149

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 2009/10

FUND 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	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220
	3159	50,009,984	0	50,009,984	0	50,009,984	4,854,992	0	4,854,992	54,864,976
	3160	23,244,818	189,000	23,055,818	0	23,055,818	1,138,391	0	1,138,391	24,194,209
	3161	1,012,000	21,000	991,000	0	991,000	0	0	0	991,000
	3162	0	0	0	0	0	0	0	0	0
	3165	274,117,382	2,815,400	271,301,982	0	271,301,982	497,397	0	497,397	271,799,379
	3166	0	0	0	0	0	0	0	0	0
	3167	128,451,087	1,442,000	127,009,087	0	127,009,087	409,715	0	409,715	127,418,802
	3168	191,569,973	1,913,800	189,656,173	0	189,656,173	292,813	0	292,813	189,948,986
	3169	7,778,120	0	7,778,120	0	7,778,120	797,344	0	797,344	8,575,464
	3170	1,132,775	14,000	1,118,775	0	1,118,775	9,915	0	9,915	1,128,690
	3171	0	0	0	0	0	0	0	0	0
	3172	841,624	0	841,624	0	841,624	0	0	0	841,624
	3174	148,518,669	1,479,800	147,038,869	0	147,038,869	221,732	0	221,732	147,260,601
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,262,041	0	2,262,041	0	2,262,041	0	0	0	2,262,041
	3179	0	0	0	0	0	0	0	0	0
	3180	141,379,323	343,000	141,036,323	0	141,036,323	12,712,280	0	12,712,280	153,748,603
	3181	39,704,128	0	39,704,128	0	39,704,128	11,155,480	0	11,155,480	50,859,608
	3182	7,939,091	0	7,939,091	0	7,939,091	1,117,720	0	1,117,720	9,056,811
	3183	22,690,513	408,800	22,281,713	0	22,281,713	72,768	0	72,768	22,354,481
	3185	58,009,608	0	58,009,608	0	58,009,608	1,323,033	0	1,323,033	59,332,641
	3186	0	0	0	0	0	0	0	0	0
	3187	97,155	0	97,155	0	97,155	0	0	0	97,155
	3188	0	0	0	0	0	0	0	0	0
	3190	3,508	0	3,508	0	3,508	0	0	0	3,508
	3195	24,592,597	266,000	24,326,597	0	24,326,597	32,908	0	32,908	24,359,505
	3196	6,594,916	0	6,594,916	0	6,594,916	141,245	0	141,245	6,736,161
	3197	0	0	0	0	0	0	0	0	0
	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	7086	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558
	60035	31,004,216	180,600	30,823,616	0	30,823,616	403,793	7,000	396,793	31,220,409
	60036	636,742	0	636,742	0	636,742	0	0	0	636,742
	60037	800,888	7,000	793,888	0	793,888	0	0	0	793,888
	60038	17,322	0	17,322	0	17,322	0	0	0	17,322
	60039	501,815	0	501,815	0	501,815	0	0	0	501,815

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5,713,323	0	5,713,323	0	5,713,323	1,531,718	0	1,531,718	7,245,041
	60041	2,792,494	14,000	2,778,494	0	2,778,494	0	0	0	2,778,494
	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580
	60043	0	0	0	0	0	0	0	0	0
	60044	9,997,411	180,600	9,816,811	0	9,816,811	19,342	0	19,342	9,836,153
	60045	3,695,208	14,000	3,681,208	0	3,681,208	801,690	0	801,690	4,482,898
	60046	1,278,911	0	1,278,911	0	1,278,911	0	0	0	1,278,911
	60047	340,157	0	340,157	0	340,157	0	0	0	340,157
	60048	9,790,376	56,000	9,734,376	0	9,734,376	115,600	0	115,600	9,849,976
	60049	24,051,659	14,000	24,037,659	0	24,037,659	535,194	0	535,194	24,572,853
	60050	1,216,164	28,000	1,188,164	0	1,188,164	5,679	0	5,679	1,193,843
	60051	465,762	0	465,762	0	465,762	0	0	0	465,762
	60052	7,200,567	7,000	7,193,567	0	7,193,567	15,172	0	15,172	7,208,739
	60053	65,120,698	0	65,120,698	0	65,120,698	351,942	0	351,942	65,472,640
	60054	339,959	0	339,959	0	339,959	0	0	0	339,959
	60055	534,173	0	534,173	7,805	541,978	0	0	0	541,978
	60056	0	0	0	0	0	0	0	0	0
	60057	241,438	0	241,438	0	241,438	0	0	0	241,438
	60058	0	0	0	0	0	0	0	0	0
	60059	3,313,696	0	3,313,696	0	3,313,696	0	0	0	3,313,696
	60060	27,168,385	229,600	26,938,785	0	26,938,785	222,938	0	222,938	27,161,723
	60061	7,345,526	0	7,345,526	0	7,345,526	0	0	0	7,345,526
	60062	1,268,402	0	1,268,402	0	1,268,402	0	0	0	1,268,402
	60063	29,234,490	91,000	29,143,490	0	29,143,490	1,265,322	0	1,265,322	30,408,812
	60064	426,417	21,000	405,417	0	405,417	0	0	0	405,417
	60065	1,770,873	0	1,770,873	0	1,770,873	0	0	0	1,770,873
	60066	46,123,097	812,000	45,311,097	0	45,311,097	157,183	0	157,183	45,468,280
	60067	780,971	7,000	773,971	0	773,971	0	0	0	773,971
	60068	65,379,236	441,000	64,938,236	0	64,938,236	1,183,453	0	1,183,453	66,121,689
	60070	30,016,351	355,600	29,660,751	0	29,660,751	355,087	0	355,087	30,015,838
	60071	138,928	0	138,928	0	138,928	0	0	0	138,928
	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	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135
	60112	221,334	0	221,334	0	221,334	0	0	0	221,334

 SUBTOTAL FOR FUND 0411

11,450,964,238 132,293,362 11,318,670,876 20,905,627 11,339,576,503 517,640,626 21,000 517,619,626 11,857,196,129

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 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490

SUBTOTAL FOR FUND 0416		15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490

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 2009/10

FUND 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	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490

SUBTOTAL FOR FUND 0418		15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843

SUBTOTAL FOR FUND 0420		161,667,810	1,425,200	160,242,610	16,250	160,258,860	1,321,338	14,000	1,307,338	161,566,198

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843

SUBTOTAL FOR FUND 0421		161,667,810	1,425,200	160,242,610	16,250	160,258,860	1,321,338	14,000	1,307,338	161,566,198

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	0	0	0	0
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6007	0	0	0	0	0	0	0	0	0
	6016	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6024	0	0	0	0	0	0	0	0	0
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6063	0	0	0	0	0	0	0	0	0
	6066	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607

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 2009/10

FUND 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	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215
	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607

SUBTOTAL FOR FUND 0426		2,487,249,195	23,517,200	2,463,731,995	5,679,375	2,469,411,370	108,251,137	28,000	108,223,137	2,577,634,507

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6022	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6028	23,596,877	28,000	23,568,877	0	23,568,877	217,023	0	217,023	23,785,900
	6029	42,193,759	924,000	41,269,759	0	41,269,759	229,351	0	229,351	41,499,110
	6030	0	0	0	0	0	0	0	0	0
	6031	28,790,131	518,000	28,272,131	0	28,272,131	95,605	0	95,605	28,367,736
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459
	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	391,107	0	391,107	11,091,107
	6053	41,898,146	418,600	41,479,546	0	41,479,546	48,756	0	48,756	41,528,302
	6054	9,282,000	0	9,282,000	0	9,282,000	243,207	0	243,207	9,525,207
	6055	369,886	0	369,886	0	369,886	0	0	0	369,886
	6056	406,756,217	2,295,706	404,460,511	0	404,460,511	36,591,179	0	36,591,179	441,051,690
	6057	324,739,136	4,747,400	319,991,736	0	319,991,736	1,254,247	0	1,254,247	321,245,983
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	21,393,339	0	21,393,339	0	21,393,339	706,426	0	706,426	22,099,765
	6061	57,222	0	57,222	0	57,222	0	0	0	57,222
	6062	335,991,970	2,804,200	333,187,770	5,000	333,192,770	26,891,925	0	26,891,925	360,084,695
	6064	294,184,504	0	294,184,504	0	294,184,504	51,521,141	0	51,521,141	345,705,645
	6065	13,177,439	28,000	13,149,439	0	13,149,439	152,899	0	152,899	13,302,338
	6067	329,199,349	0	329,199,349	5,000	329,204,349	78,703,646	0	78,703,646	407,907,995
	6068	1,605,114,257	0	1,605,114,257	82,764	1,605,197,021	13,849,994	0	13,849,994	1,619,047,015
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059
	6072	15,978,712	161,000	15,817,712	0	15,817,712	37,397	0	37,397	15,855,109
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	13,609,419	210,000	13,399,419	0	13,399,419	0	0	0	13,399,419
	6076	0	0	0	0	0	0	0	0	0
	6077	15,759,431	0	15,759,431	0	15,759,431	0	0	0	15,759,431
	6078	20,035,923	0	20,035,923	0	20,035,923	2,750,093	0	2,750,093	22,786,016
	6079	19,419,977	243,600	19,176,377	0	19,176,377	114,154	0	114,154	19,290,531
	6080	0	0	0	0	0	0	0	0	0
	6081	22,460,467	0	22,460,467	0	22,460,467	0	0	0	22,460,467
	6082	0	0	0	0	0	0	0	0	0
	6083	15,290,419	0	15,290,419	0	15,290,419	723,578	0	723,578	16,013,997
	6084	68,306,911	0	68,306,911	0	68,306,911	6,483	0	6,483	68,313,394
	6087	11,472,956	154,000	11,318,956	0	11,318,956	34,024	0	34,024	11,352,980
	6089	326,079	0	326,079	0	326,079	0	0	0	326,079
	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	27,382,187	364,000	27,018,187	0	27,018,187	121,564	0	121,564	27,139,751
	6096	6,194,349	112,000	6,082,349	0	6,082,349	47,395	0	47,395	6,129,744

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	132,859,134	2,083,200	130,775,934	0	130,775,934	713,468	0	713,468	131,489,402
	6100	0	0	0	0	0	0	0	0	0
	6101	392,000	0	392,000	0	392,000	0	0	0	392,000
	6102	15,077,481	224,000	14,853,481	0	14,853,481	124,825	0	124,825	14,978,306
	6103	102,869,917	1,596,000	101,273,917	0	101,273,917	413,421	0	413,421	101,687,338
	6106	30,754,177	138,600	30,615,577	0	30,615,577	82,288	0	82,288	30,697,865
	6108	0	0	0	0	0	0	0	0	0
	6109	50,932,060	784,000	50,148,060	0	50,148,060	247,840	0	247,840	50,395,900
	6110	4,264,207	70,000	4,194,207	0	4,194,207	27,720	0	27,720	4,221,927
	6111	62,190,044	623,000	61,567,044	0	61,567,044	1,096,823	0	1,096,823	62,663,867
	6112	283,788	7,000	276,788	0	276,788	0	0	0	276,788
	6114	0	0	0	0	0	0	0	0	0
	6115	150,293	0	150,293	0	150,293	0	0	0	150,293
	6116	0	0	0	0	0	0	0	0	0
	6117	4,611,988	42,000	4,569,988	0	4,569,988	16,417	0	16,417	4,586,405
	6118	19,751,056	42,000	19,709,056	0	19,709,056	12,050	0	12,050	19,721,106
	6119	589,684	0	589,684	0	589,684	0	0	0	589,684
	6121	0	0	0	0	0	0	0	0	0
	6122	44,651,710	684,600	43,967,110	0	43,967,110	52,234	0	52,234	44,019,344
	6125	4,250,987	35,000	4,215,987	0	4,215,987	0	0	0	4,215,987
	6126	3,370,571	0	3,370,571	0	3,370,571	2,019,904	0	2,019,904	5,390,475
	6127	149,776	0	149,776	0	149,776	0	0	0	149,776
	6131	0	0	0	0	0	0	0	0	0
	6132	14,132,469	140,000	13,992,469	0	13,992,469	53,393	0	53,393	14,045,862
	6139	67,033	0	67,033	0	67,033	0	0	0	67,033
	6140	0	0	0	0	0	0	0	0	0
	6141	513,849	0	513,849	0	513,849	0	0	0	513,849
	6142	0	0	0	0	0	0	0	0	0
	6143	16,353,626	133,000	16,220,626	0	16,220,626	90,536	0	90,536	16,311,162
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994

SUBTOTAL FOR FUND 0427		9,233,582,313	91,201,435	9,142,380,878	509,410	9,142,890,288	347,538,227	7,000	347,531,227	9,490,421,515

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	7021	0	0	0	0	0	0	0	0	0
	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0429		4,610,617,780	39,096,400	4,571,521,380	1,404,977	4,572,926,357	235,149,645	94,038	235,055,607	4,807,981,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	0	0	0	0
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6007	0	0	0	0	0	0	0	0	0
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215
	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246

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 2009/10

FUND 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	542,245	0	542,245	0	542,245	0	0	0	542,245

SUBTOTAL FOR FUND 0430		2,302,630,605	21,945,000	2,280,685,605	3,574,556	2,284,260,161	88,659,805	28,000	88,631,805	2,372,891,966

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 2009/10

FUND 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	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3007	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151

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 2009/10

FUND 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	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429
	3044	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3060	0	0	0	0	0	0	0	0	0
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621
	3122	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220
	3159	50,009,984	0	50,009,984	0	50,009,984	4,854,992	0	4,854,992	54,864,976
	3160	23,244,818	189,000	23,055,818	0	23,055,818	1,138,391	0	1,138,391	24,194,209
	3161	1,012,000	21,000	991,000	0	991,000	0	0	0	991,000
	3162	0	0	0	0	0	0	0	0	0
	3165	274,117,382	2,815,400	271,301,982	0	271,301,982	497,397	0	497,397	271,799,379
	3166	0	0	0	0	0	0	0	0	0
	3167	128,451,087	1,442,000	127,009,087	0	127,009,087	409,715	0	409,715	127,418,802
	3168	191,569,973	1,913,800	189,656,173	0	189,656,173	292,813	0	292,813	189,948,986
	3169	7,778,120	0	7,778,120	0	7,778,120	797,344	0	797,344	8,575,464
	3170	1,132,775	14,000	1,118,775	0	1,118,775	9,915	0	9,915	1,128,690
	3171	0	0	0	0	0	0	0	0	0
	3172	841,624	0	841,624	0	841,624	0	0	0	841,624
	3174	148,518,669	1,479,800	147,038,869	0	147,038,869	221,732	0	221,732	147,260,601
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,262,041	0	2,262,041	0	2,262,041	0	0	0	2,262,041
	3179	0	0	0	0	0	0	0	0	0
	3180	141,379,323	343,000	141,036,323	0	141,036,323	12,712,280	0	12,712,280	153,748,603
	3181	39,704,128	0	39,704,128	0	39,704,128	11,155,480	0	11,155,480	50,859,608
	3182	7,939,091	0	7,939,091	0	7,939,091	1,117,720	0	1,117,720	9,056,811
	3183	22,690,513	408,800	22,281,713	0	22,281,713	72,768	0	72,768	22,354,481
	3185	58,009,608	0	58,009,608	0	58,009,608	1,323,033	0	1,323,033	59,332,641
	3186	0	0	0	0	0	0	0	0	0
	3187	97,155	0	97,155	0	97,155	0	0	0	97,155
	3188	0	0	0	0	0	0	0	0	0
	3190	3,508	0	3,508	0	3,508	0	0	0	3,508
	3195	24,592,597	266,000	24,326,597	0	24,326,597	32,908	0	32,908	24,359,505
	3196	6,594,916	0	6,594,916	0	6,594,916	141,245	0	141,245	6,736,161
	3197	0	0	0	0	0	0	0	0	0
	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150

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 2009/10

FUND 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	7086	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558
	60035	31,004,216	180,600	30,823,616	0	30,823,616	403,793	7,000	396,793	31,220,409
	60036	636,742	0	636,742	0	636,742	0	0	0	636,742
	60037	800,888	7,000	793,888	0	793,888	0	0	0	793,888
	60038	17,322	0	17,322	0	17,322	0	0	0	17,322
	60039	501,815	0	501,815	0	501,815	0	0	0	501,815

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5,713,323	0	5,713,323	0	5,713,323	1,531,718	0	1,531,718	7,245,041
	60041	2,792,494	14,000	2,778,494	0	2,778,494	0	0	0	2,778,494
	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580
	60043	0	0	0	0	0	0	0	0	0
	60044	9,997,411	180,600	9,816,811	0	9,816,811	19,342	0	19,342	9,836,153
	60045	3,695,208	14,000	3,681,208	0	3,681,208	801,690	0	801,690	4,482,898
	60046	1,278,911	0	1,278,911	0	1,278,911	0	0	0	1,278,911
	60047	340,157	0	340,157	0	340,157	0	0	0	340,157
	60048	9,790,376	56,000	9,734,376	0	9,734,376	115,600	0	115,600	9,849,976
	60049	24,051,659	14,000	24,037,659	0	24,037,659	535,194	0	535,194	24,572,853
	60050	1,216,164	28,000	1,188,164	0	1,188,164	5,679	0	5,679	1,193,843
	60051	465,762	0	465,762	0	465,762	0	0	0	465,762
	60052	7,200,567	7,000	7,193,567	0	7,193,567	15,172	0	15,172	7,208,739
	60053	65,120,698	0	65,120,698	0	65,120,698	351,942	0	351,942	65,472,640
	60054	339,959	0	339,959	0	339,959	0	0	0	339,959
	60055	534,173	0	534,173	7,805	541,978	0	0	0	541,978
	60056	0	0	0	0	0	0	0	0	0
	60057	241,438	0	241,438	0	241,438	0	0	0	241,438
	60058	0	0	0	0	0	0	0	0	0
	60059	3,313,696	0	3,313,696	0	3,313,696	0	0	0	3,313,696
	60060	27,168,385	229,600	26,938,785	0	26,938,785	222,938	0	222,938	27,161,723
	60061	7,345,526	0	7,345,526	0	7,345,526	0	0	0	7,345,526
	60062	1,268,402	0	1,268,402	0	1,268,402	0	0	0	1,268,402
	60063	29,234,490	91,000	29,143,490	0	29,143,490	1,265,322	0	1,265,322	30,408,812
	60064	426,417	21,000	405,417	0	405,417	0	0	0	405,417
	60065	1,770,873	0	1,770,873	0	1,770,873	0	0	0	1,770,873
	60066	46,123,097	812,000	45,311,097	0	45,311,097	157,183	0	157,183	45,468,280
	60067	780,971	7,000	773,971	0	773,971	0	0	0	773,971
	60068	65,379,236	441,000	64,938,236	0	64,938,236	1,183,453	0	1,183,453	66,121,689
	60070	30,016,351	355,600	29,660,751	0	29,660,751	355,087	0	355,087	30,015,838
	60071	138,928	0	138,928	0	138,928	0	0	0	138,928
	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	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135
	60112	221,334	0	221,334	0	221,334	0	0	0	221,334

 SUBTOTAL FOR FUND 0431

11,450,964,238 132,293,362 11,318,670,876 20,905,627 11,339,576,503 517,640,626 21,000 517,619,626 11,857,196,129

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6094	0	0	0	0	0	0	0	0	0
	6095	77,009,265	1,316,000	75,693,265	0	75,693,265	297,888	0	297,888	75,991,153
	6097	34,061,164	572,600	33,488,564	0	33,488,564	65,464	0	65,464	33,554,028
	6098	29,268,526	502,600	28,765,926	0	28,765,926	80,093	0	80,093	28,846,019
	6104	0	0	0	0	0	0	0	0	0
	6105	41,416,442	697,200	40,719,242	0	40,719,242	93,787	0	93,787	40,813,029
	6107	246,991	7,000	239,991	0	239,991	0	0	0	239,991
	6113	49,556,203	824,600	48,731,603	0	48,731,603	120,684	0	120,684	48,852,287
	6120	263,589	7,000	256,589	0	256,589	0	0	0	256,589
	6123	55,098,371	960,400	54,137,971	0	54,137,971	180,486	0	180,486	54,318,457
	6124	1,465,016	21,000	1,444,016	0	1,444,016	0	0	0	1,444,016
	6128	84,816,777	1,276,800	83,539,977	0	83,539,977	209,904	0	209,904	83,749,881
	6129	4,192,003	84,000	4,108,003	0	4,108,003	16,513	0	16,513	4,124,516
	6130	8,854,354	147,000	8,707,354	0	8,707,354	0	0	0	8,707,354
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6174	0	0	0	0	0	0	0	0	0
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6199	0	0	0	0	0	0	0	0	0
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009

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 2009/10

FUND 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	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514
	89022	313,724	0	313,724	0	313,724	0	0	0	313,724

SUBTOTAL FOR FUND 0432		1,884,984,999	20,517,000	1,864,467,999	422,580	1,864,890,579	46,754,088	0	46,754,088	1,911,644,667

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6022	0	0	0	0	0	0	0	0	0
	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459
	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	269,720	0	269,720	0	269,720	0	0	0	269,720
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	98,088	0	98,088	0	98,088	0	0	0	98,088
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994

SUBTOTAL FOR FUND 0433		9,312,931,627	91,261,635	9,221,669,992	2,614,229	9,224,284,221	366,427,510	7,000	366,420,510	9,590,704,731

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	7003	0	0	0	0	0	0	0	0	0
	7006	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0434		8,006,258,963	122,944,931	7,883,314,032	299,490	7,883,613,522	257,759,817	221,231	257,538,586	8,141,152,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036
	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947

SUBTOTAL FOR FUND 0435		1,243,913,262	14,960,665	1,228,952,597	19,271	1,228,971,868	807,624,298	35,000	807,589,298	2,036,561,166

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	2001	67,313,315	2,062,200	65,251,115	0	65,251,115	176,106	0	176,106	65,427,221
	2002	205,292,706	4,874,800	200,417,906	0	200,417,906	901,463	0	901,463	201,319,369
	2003	20,385,960	495,600	19,890,360	0	19,890,360	20,770	0	20,770	19,911,130
	2004	40,985,397	637,000	40,348,397	0	40,348,397	191,351	0	191,351	40,539,748
	2005	51,124,637	390,600	50,734,037	0	50,734,037	185,578	0	185,578	50,919,615
	2006	33,182,684	0	33,182,684	0	33,182,684	223,269	0	223,269	33,405,953
	2007	0	0	0	0	0	0	0	0	0
	2008	191,360,532	2,510,200	188,850,332	0	188,850,332	5,015,304	0	5,015,304	193,865,636
	2009	12,770,972	0	12,770,972	0	12,770,972	2,417,279	0	2,417,279	15,188,251
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	148,312,725	1,783,600	146,529,125	257,004	146,786,129	5,184,294	0	5,184,294	151,970,423
	2013	7,598,870	42,000	7,556,870	0	7,556,870	0	0	0	7,556,870
	2014	0	0	0	0	0	0	0	0	0
	2015	10,999,251	42,000	10,957,251	0	10,957,251	673,110	0	673,110	11,630,361
	2016	44,148,939	7,000	44,141,939	133,919	44,275,858	6,162,547	0	6,162,547	50,438,405
	2017	343,782,502	2,566,200	341,216,302	0	341,216,302	12,769,633	0	12,769,633	353,985,935
	2018	46,115,794	467,600	45,648,194	0	45,648,194	1,065,383	0	1,065,383	46,713,577
	2019	93,163,961	1,239,000	91,924,961	0	91,924,961	3,038,762	0	3,038,762	94,963,723
	2020	10,909,396	140,000	10,769,396	0	10,769,396	43,890	0	43,890	10,813,286

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 2009/10

FUND 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	119,726	7,000	112,726	0	112,726	16,562	0	16,562	129,288
	2022	10,317,234	0	10,317,234	0	10,317,234	157,778	0	157,778	10,475,012
	2023	51,406,581	817,600	50,588,981	0	50,588,981	98,760	0	98,760	50,687,741
	2024	0	0	0	0	0	0	0	0	0
	2025	24,465,889	411,600	24,054,289	0	24,054,289	85,316	0	85,316	24,139,605
	2026	53,321,628	7,000	53,314,628	0	53,314,628	1,758,034	0	1,758,034	55,072,662
	2027	2,018,249	0	2,018,249	0	2,018,249	0	0	0	2,018,249
	2028	1,583,878	0	1,583,878	0	1,583,878	0	0	0	1,583,878
	2029	662,569	0	662,569	0	662,569	0	0	0	662,569
	2030	2,783,015	14,000	2,769,015	0	2,769,015	0	0	0	2,769,015
	2031	2,656,272	7,000	2,649,272	0	2,649,272	0	0	0	2,649,272
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	13,668,842	7,000	13,661,842	0	13,661,842	0	0	0	13,661,842
	2036	132,524,861	921,200	131,603,661	0	131,603,661	502,957	0	502,957	132,106,618
	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
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3039	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057

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 2009/10

FUND 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	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664
	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059
	6072	15,978,712	161,000	15,817,712	0	15,817,712	37,397	0	37,397	15,855,109
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	13,609,419	210,000	13,399,419	0	13,399,419	0	0	0	13,399,419
	6076	0	0	0	0	0	0	0	0	0
	6077	15,759,431	0	15,759,431	0	15,759,431	0	0	0	15,759,431
	6078	20,035,923	0	20,035,923	0	20,035,923	2,750,093	0	2,750,093	22,786,016
	6079	19,419,977	243,600	19,176,377	0	19,176,377	114,154	0	114,154	19,290,531
	6080	0	0	0	0	0	0	0	0	0
	6081	22,460,467	0	22,460,467	0	22,460,467	0	0	0	22,460,467
	6082	0	0	0	0	0	0	0	0	0
	6083	15,290,419	0	15,290,419	0	15,290,419	723,578	0	723,578	16,013,997
	6084	68,306,911	0	68,306,911	0	68,306,911	6,483	0	6,483	68,313,394
	6085	20,221,849	245,000	19,976,849	0	19,976,849	58,640	0	58,640	20,035,489
	6086	11,117,105	110,600	11,006,505	0	11,006,505	63,504	0	63,504	11,070,009
	6087	11,472,956	154,000	11,318,956	0	11,318,956	34,024	0	34,024	11,352,980
	6088	13,687,890	203,000	13,484,890	0	13,484,890	0	0	0	13,484,890
	6089	326,079	0	326,079	0	326,079	0	0	0	326,079
	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	27,382,187	364,000	27,018,187	0	27,018,187	121,564	0	121,564	27,139,751
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,009,265	1,316,000	75,693,265	0	75,693,265	297,888	0	297,888	75,991,153
	6096	6,194,349	112,000	6,082,349	0	6,082,349	47,395	0	47,395	6,129,744
	6097	34,061,164	572,600	33,488,564	0	33,488,564	65,464	0	65,464	33,554,028
	6098	29,268,526	502,600	28,765,926	0	28,765,926	80,093	0	80,093	28,846,019
	6099	132,859,134	2,083,200	130,775,934	0	130,775,934	713,468	0	713,468	131,489,402
	6100	0	0	0	0	0	0	0	0	0
	6101	392,000	0	392,000	0	392,000	0	0	0	392,000
	6102	15,077,481	224,000	14,853,481	0	14,853,481	124,825	0	124,825	14,978,306
	6103	102,869,917	1,596,000	101,273,917	0	101,273,917	413,421	0	413,421	101,687,338
	6104	0	0	0	0	0	0	0	0	0
	6105	41,416,442	697,200	40,719,242	0	40,719,242	93,787	0	93,787	40,813,029
	6106	30,754,177	138,600	30,615,577	0	30,615,577	82,288	0	82,288	30,697,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6107	246,991	7,000	239,991	0	239,991	0	0	0	239,991
	6108	0	0	0	0	0	0	0	0	0
	6109	50,932,060	784,000	50,148,060	0	50,148,060	247,840	0	247,840	50,395,900
	6110	4,264,207	70,000	4,194,207	0	4,194,207	27,720	0	27,720	4,221,927
	6111	62,190,044	623,000	61,567,044	0	61,567,044	1,096,823	0	1,096,823	62,663,867
	6112	283,788	7,000	276,788	0	276,788	0	0	0	276,788
	6113	49,556,203	824,600	48,731,603	0	48,731,603	120,684	0	120,684	48,852,287
	6114	0	0	0	0	0	0	0	0	0
	6115	150,293	0	150,293	0	150,293	0	0	0	150,293
	6116	0	0	0	0	0	0	0	0	0
	6117	4,611,988	42,000	4,569,988	0	4,569,988	16,417	0	16,417	4,586,405
	6118	19,751,056	42,000	19,709,056	0	19,709,056	12,050	0	12,050	19,721,106
	6119	589,684	0	589,684	0	589,684	0	0	0	589,684
	6120	263,589	7,000	256,589	0	256,589	0	0	0	256,589
	6121	0	0	0	0	0	0	0	0	0
	6122	44,651,710	684,600	43,967,110	0	43,967,110	52,234	0	52,234	44,019,344
	6123	55,098,371	960,400	54,137,971	0	54,137,971	180,486	0	180,486	54,318,457
	6124	1,465,016	21,000	1,444,016	0	1,444,016	0	0	0	1,444,016
	6125	4,250,987	35,000	4,215,987	0	4,215,987	0	0	0	4,215,987
	6126	3,370,571	0	3,370,571	0	3,370,571	2,019,904	0	2,019,904	5,390,475
	6127	149,776	0	149,776	0	149,776	0	0	0	149,776
	6128	84,816,777	1,276,800	83,539,977	0	83,539,977	209,904	0	209,904	83,749,881
	6129	4,192,003	84,000	4,108,003	0	4,108,003	16,513	0	16,513	4,124,516
	6130	8,854,354	147,000	8,707,354	0	8,707,354	0	0	0	8,707,354
	6131	0	0	0	0	0	0	0	0	0
	6132	14,132,469	140,000	13,992,469	0	13,992,469	53,393	0	53,393	14,045,862
	6133	1,573,771	0	1,573,771	0	1,573,771	0	0	0	1,573,771
	6134	0	0	0	0	0	0	0	0	0
	6135	3,110,400	0	3,110,400	0	3,110,400	0	0	0	3,110,400
	6136	4,584,347	0	4,584,347	0	4,584,347	0	0	0	4,584,347
	6137	2,830,242	0	2,830,242	0	2,830,242	0	0	0	2,830,242
	6138	0	0	0	0	0	0	0	0	0
	6139	67,033	0	67,033	0	67,033	0	0	0	67,033
	6140	0	0	0	0	0	0	0	0	0
	6141	513,849	0	513,849	0	513,849	0	0	0	513,849
	6142	0	0	0	0	0	0	0	0	0
	6143	16,353,626	133,000	16,220,626	0	16,220,626	90,536	0	90,536	16,311,162

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042

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 2009/10

FUND 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	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714
	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	7000	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419

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 2009/10

FUND 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	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7021	0	0	0	0	0	0	0	0	0
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429
	7039	34,068,011	532,000	33,536,011	0	33,536,011	62,571	0	62,571	33,598,582
	7040	3,852,039	70,000	3,782,039	0	3,782,039	60,293	0	60,293	3,842,332
	7041	54,436,592	735,000	53,701,592	0	53,701,592	53,281	0	53,281	53,754,873
	7042	21,193,450	441,000	20,752,450	0	20,752,450	34,137	0	34,137	20,786,587
	7043	29,382,512	508,200	28,874,312	0	28,874,312	16,546	0	16,546	28,890,858
	7044	7,287	0	7,287	0	7,287	0	0	0	7,287
	7045	0	0	0	0	0	0	0	0	0
	7046	10,958,260	208,600	10,749,660	0	10,749,660	0	0	0	10,749,660
	7047	37,501,230	683,200	36,818,030	0	36,818,030	94,961	0	94,961	36,912,991
	7048	0	0	0	0	0	0	0	0	0
	7049	17,482,807	411,600	17,071,207	0	17,071,207	17,770	0	17,770	17,088,977

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 2009/10

FUND 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	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558
	60035	31,004,216	180,600	30,823,616	0	30,823,616	403,793	7,000	396,793	31,220,409
	60036	636,742	0	636,742	0	636,742	0	0	0	636,742
	60037	800,888	7,000	793,888	0	793,888	0	0	0	793,888
	60039	501,815	0	501,815	0	501,815	0	0	0	501,815
	60040	5,713,323	0	5,713,323	0	5,713,323	1,531,718	0	1,531,718	7,245,041
	60041	2,792,494	14,000	2,778,494	0	2,778,494	0	0	0	2,778,494
	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580
	60043	0	0	0	0	0	0	0	0	0
	60044	9,997,411	180,600	9,816,811	0	9,816,811	19,342	0	19,342	9,836,153
	60045	3,695,208	14,000	3,681,208	0	3,681,208	801,690	0	801,690	4,482,898
	60046	1,278,911	0	1,278,911	0	1,278,911	0	0	0	1,278,911
	60048	9,790,376	56,000	9,734,376	0	9,734,376	115,600	0	115,600	9,849,976
	60057	241,438	0	241,438	0	241,438	0	0	0	241,438
	60058	0	0	0	0	0	0	0	0	0
	60059	3,313,696	0	3,313,696	0	3,313,696	0	0	0	3,313,696
	60060	27,168,385	229,600	26,938,785	0	26,938,785	222,938	0	222,938	27,161,723
	60061	7,345,526	0	7,345,526	0	7,345,526	0	0	0	7,345,526
	60062	1,268,402	0	1,268,402	0	1,268,402	0	0	0	1,268,402
	60063	29,234,490	91,000	29,143,490	0	29,143,490	1,265,322	0	1,265,322	30,408,812
	60064	426,417	21,000	405,417	0	405,417	0	0	0	405,417
	60065	1,770,873	0	1,770,873	0	1,770,873	0	0	0	1,770,873
	60066	46,123,097	812,000	45,311,097	0	45,311,097	157,183	0	157,183	45,468,280
	60067	780,971	7,000	773,971	0	773,971	0	0	0	773,971
	60068	65,379,236	441,000	64,938,236	0	64,938,236	1,183,453	0	1,183,453	66,121,689
	60070	30,016,351	355,600	29,660,751	0	29,660,751	355,087	0	355,087	30,015,838
	60071	138,928	0	138,928	0	138,928	0	0	0	138,928
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135
	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849

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 2009/10

FUND 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	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215
	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619

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 2009/10

FUND 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	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77000	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM
 *** OFFICE OF THE AUDITOR ***
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514
	89022	313,724	0	313,724	0	313,724	0	0	0	313,724
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0436		37,628,032,094	429,427,528	37,198,604,566	28,905,404	37,227,509,970	1,512,572,552	385,269	1,512,187,283	38,739,697,253

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 2009/10

FUND 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	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	60038	17,322	0	17,322	0	17,322	0	0	0	17,322
	60047	340,157	0	340,157	0	340,157	0	0	0	340,157

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	24,051,659	14,000	24,037,659	0	24,037,659	535,194	0	535,194	24,572,853
	60050	1,216,164	28,000	1,188,164	0	1,188,164	5,679	0	5,679	1,193,843
	60051	465,762	0	465,762	0	465,762	0	0	0	465,762
	60052	7,200,567	7,000	7,193,567	0	7,193,567	15,172	0	15,172	7,208,739
	60053	65,120,698	0	65,120,698	0	65,120,698	351,942	0	351,942	65,472,640
	60054	339,959	0	339,959	0	339,959	0	0	0	339,959
	60055	534,173	0	534,173	7,805	541,978	0	0	0	541,978
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036
	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947

SUBTOTAL FOR FUND 0438		1,348,992,030	15,016,665	1,333,975,365	351,576	1,334,326,941	808,764,575	35,000	808,729,575	2,143,056,516

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	7021	0	0	0	0	0	0	0	0	0
	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0439		4,610,617,780	39,096,400	4,571,521,380	1,404,977	4,572,926,357	235,149,645	94,038	235,055,607	4,807,981,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	7021	0	0	0	0	0	0	0	0	0
	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0441		4,610,617,780	39,096,400	4,571,521,380	1,404,977	4,572,926,357	235,149,645	94,038	235,055,607	4,807,981,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	7021	0	0	0	0	0	0	0	0	0
	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0442		4,610,617,780	39,096,400	4,571,521,380	1,404,977	4,572,926,357	235,149,645	94,038	235,055,607	4,807,981,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	7021	0	0	0	0	0	0	0	0	0
	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0443		4,610,617,780	39,096,400	4,571,521,380	1,404,977	4,572,926,357	235,149,645	94,038	235,055,607	4,807,981,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	7003	0	0	0	0	0	0	0	0	0
	7006	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0444		8,006,258,963	122,944,931	7,883,314,032	299,490	7,883,613,522	257,759,817	221,231	257,538,586	8,141,152,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	7021	0	0	0	0	0	0	0	0	0
	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0445		4,610,617,780	39,096,400	4,571,521,380	1,404,977	4,572,926,357	235,149,645	94,038	235,055,607	4,807,981,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	7003	0	0	0	0	0	0	0	0	0
	7006	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

 SUBTOTAL FOR FUND 0446

8,006,258,963 122,944,931 7,883,314,032 299,490 7,883,613,522 257,759,817 221,231 257,538,586 8,141,152,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	7021	0	0	0	0	0	0	0	0	0
	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0447		4,610,617,780	39,096,400	4,571,521,380	1,404,977	4,572,926,357	235,149,645	94,038	235,055,607	4,807,981,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	7003	0	0	0	0	0	0	0	0	0
	7006	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0449		8,006,258,963	122,944,931	7,883,314,032	299,490	7,883,613,522	257,759,817	221,231	257,538,586	8,141,152,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	7021	0	0	0	0	0	0	0	0	0
	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0450		4,610,617,780	39,096,400	4,571,521,380	1,404,977	4,572,926,357	235,149,645	94,038	235,055,607	4,807,981,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6022	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6028	23,596,877	28,000	23,568,877	0	23,568,877	217,023	0	217,023	23,785,900
	6029	42,193,759	924,000	41,269,759	0	41,269,759	229,351	0	229,351	41,499,110
	6030	0	0	0	0	0	0	0	0	0
	6031	28,790,131	518,000	28,272,131	0	28,272,131	95,605	0	95,605	28,367,736
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459
	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	391,107	0	391,107	11,091,107
	6053	41,898,146	418,600	41,479,546	0	41,479,546	48,756	0	48,756	41,528,302
	6054	9,282,000	0	9,282,000	0	9,282,000	243,207	0	243,207	9,525,207
	6055	369,886	0	369,886	0	369,886	0	0	0	369,886
	6056	406,756,217	2,295,706	404,460,511	0	404,460,511	36,591,179	0	36,591,179	441,051,690
	6057	324,739,136	4,747,400	319,991,736	0	319,991,736	1,254,247	0	1,254,247	321,245,983
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	21,393,339	0	21,393,339	0	21,393,339	706,426	0	706,426	22,099,765
	6061	57,222	0	57,222	0	57,222	0	0	0	57,222
	6062	335,991,970	2,804,200	333,187,770	5,000	333,192,770	26,891,925	0	26,891,925	360,084,695
	6064	294,184,504	0	294,184,504	0	294,184,504	51,521,141	0	51,521,141	345,705,645
	6065	13,177,439	28,000	13,149,439	0	13,149,439	152,899	0	152,899	13,302,338
	6067	329,199,349	0	329,199,349	5,000	329,204,349	78,703,646	0	78,703,646	407,907,995
	6068	1,605,114,257	0	1,605,114,257	82,764	1,605,197,021	13,849,994	0	13,849,994	1,619,047,015
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059
	6072	15,978,712	161,000	15,817,712	0	15,817,712	37,397	0	37,397	15,855,109
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	13,609,419	210,000	13,399,419	0	13,399,419	0	0	0	13,399,419
	6076	0	0	0	0	0	0	0	0	0
	6077	15,759,431	0	15,759,431	0	15,759,431	0	0	0	15,759,431
	6078	20,035,923	0	20,035,923	0	20,035,923	2,750,093	0	2,750,093	22,786,016
	6079	19,419,977	243,600	19,176,377	0	19,176,377	114,154	0	114,154	19,290,531
	6080	0	0	0	0	0	0	0	0	0
	6081	22,460,467	0	22,460,467	0	22,460,467	0	0	0	22,460,467
	6082	0	0	0	0	0	0	0	0	0
	6083	15,290,419	0	15,290,419	0	15,290,419	723,578	0	723,578	16,013,997
	6084	68,306,911	0	68,306,911	0	68,306,911	6,483	0	6,483	68,313,394
	6087	11,472,956	154,000	11,318,956	0	11,318,956	34,024	0	34,024	11,352,980
	6089	326,079	0	326,079	0	326,079	0	0	0	326,079
	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	27,382,187	364,000	27,018,187	0	27,018,187	121,564	0	121,564	27,139,751
	6096	6,194,349	112,000	6,082,349	0	6,082,349	47,395	0	47,395	6,129,744

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 2009/10

FUND 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	132,859,134	2,083,200	130,775,934	0	130,775,934	713,468	0	713,468	131,489,402
	6100	0	0	0	0	0	0	0	0	0
	6101	392,000	0	392,000	0	392,000	0	0	0	392,000
	6102	15,077,481	224,000	14,853,481	0	14,853,481	124,825	0	124,825	14,978,306
	6103	102,869,917	1,596,000	101,273,917	0	101,273,917	413,421	0	413,421	101,687,338
	6106	30,754,177	138,600	30,615,577	0	30,615,577	82,288	0	82,288	30,697,865
	6108	0	0	0	0	0	0	0	0	0
	6109	50,932,060	784,000	50,148,060	0	50,148,060	247,840	0	247,840	50,395,900
	6110	4,264,207	70,000	4,194,207	0	4,194,207	27,720	0	27,720	4,221,927
	6111	62,190,044	623,000	61,567,044	0	61,567,044	1,096,823	0	1,096,823	62,663,867
	6112	283,788	7,000	276,788	0	276,788	0	0	0	276,788
	6114	0	0	0	0	0	0	0	0	0
	6115	150,293	0	150,293	0	150,293	0	0	0	150,293
	6116	0	0	0	0	0	0	0	0	0
	6117	4,611,988	42,000	4,569,988	0	4,569,988	16,417	0	16,417	4,586,405
	6118	19,751,056	42,000	19,709,056	0	19,709,056	12,050	0	12,050	19,721,106
	6119	589,684	0	589,684	0	589,684	0	0	0	589,684
	6121	0	0	0	0	0	0	0	0	0
	6122	44,651,710	684,600	43,967,110	0	43,967,110	52,234	0	52,234	44,019,344
	6125	4,250,987	35,000	4,215,987	0	4,215,987	0	0	0	4,215,987
	6126	3,370,571	0	3,370,571	0	3,370,571	2,019,904	0	2,019,904	5,390,475
	6127	149,776	0	149,776	0	149,776	0	0	0	149,776
	6131	0	0	0	0	0	0	0	0	0
	6132	14,132,469	140,000	13,992,469	0	13,992,469	53,393	0	53,393	14,045,862
	6139	67,033	0	67,033	0	67,033	0	0	0	67,033
	6140	0	0	0	0	0	0	0	0	0
	6141	513,849	0	513,849	0	513,849	0	0	0	513,849
	6142	0	0	0	0	0	0	0	0	0
	6143	16,353,626	133,000	16,220,626	0	16,220,626	90,536	0	90,536	16,311,162
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478

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 2009/10

FUND 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	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668

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 2009/10

FUND 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	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707

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 2009/10

FUND 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	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994

SUBTOTAL FOR FUND 0452		9,233,582,313	91,201,435	9,142,380,878	509,410	9,142,890,288	347,538,227	7,000	347,531,227	9,490,421,515

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6022	0	0	0	0	0	0	0	0	0
	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459
	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	269,720	0	269,720	0	269,720	0	0	0	269,720
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654

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 2009/10

FUND 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	98,088	0	98,088	0	98,088	0	0	0	98,088
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775

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 2009/10

FUND 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	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787

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 2009/10

FUND 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	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994

SUBTOTAL FOR FUND 0455		9,312,931,627	91,261,635	9,221,669,992	2,614,229	9,224,284,221	366,427,510	7,000	366,420,510	9,590,704,731

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3007	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151

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 2009/10

FUND 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	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429
	3044	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3060	0	0	0	0	0	0	0	0	0
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621
	3122	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149

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 2009/10

FUND 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	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220
	3159	50,009,984	0	50,009,984	0	50,009,984	4,854,992	0	4,854,992	54,864,976
	3160	23,244,818	189,000	23,055,818	0	23,055,818	1,138,391	0	1,138,391	24,194,209
	3161	1,012,000	21,000	991,000	0	991,000	0	0	0	991,000
	3162	0	0	0	0	0	0	0	0	0
	3165	274,117,382	2,815,400	271,301,982	0	271,301,982	497,397	0	497,397	271,799,379
	3166	0	0	0	0	0	0	0	0	0
	3167	128,451,087	1,442,000	127,009,087	0	127,009,087	409,715	0	409,715	127,418,802
	3168	191,569,973	1,913,800	189,656,173	0	189,656,173	292,813	0	292,813	189,948,986
	3169	7,778,120	0	7,778,120	0	7,778,120	797,344	0	797,344	8,575,464
	3170	1,132,775	14,000	1,118,775	0	1,118,775	9,915	0	9,915	1,128,690
	3171	0	0	0	0	0	0	0	0	0
	3172	841,624	0	841,624	0	841,624	0	0	0	841,624
	3174	148,518,669	1,479,800	147,038,869	0	147,038,869	221,732	0	221,732	147,260,601
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,262,041	0	2,262,041	0	2,262,041	0	0	0	2,262,041
	3179	0	0	0	0	0	0	0	0	0
	3180	141,379,323	343,000	141,036,323	0	141,036,323	12,712,280	0	12,712,280	153,748,603
	3181	39,704,128	0	39,704,128	0	39,704,128	11,155,480	0	11,155,480	50,859,608
	3182	7,939,091	0	7,939,091	0	7,939,091	1,117,720	0	1,117,720	9,056,811
	3183	22,690,513	408,800	22,281,713	0	22,281,713	72,768	0	72,768	22,354,481
	3185	58,009,608	0	58,009,608	0	58,009,608	1,323,033	0	1,323,033	59,332,641
	3186	0	0	0	0	0	0	0	0	0
	3187	97,155	0	97,155	0	97,155	0	0	0	97,155
	3188	0	0	0	0	0	0	0	0	0
	3190	3,508	0	3,508	0	3,508	0	0	0	3,508
	3195	24,592,597	266,000	24,326,597	0	24,326,597	32,908	0	32,908	24,359,505
	3196	6,594,916	0	6,594,916	0	6,594,916	141,245	0	141,245	6,736,161
	3197	0	0	0	0	0	0	0	0	0
	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	7086	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558
	60035	31,004,216	180,600	30,823,616	0	30,823,616	403,793	7,000	396,793	31,220,409
	60036	636,742	0	636,742	0	636,742	0	0	0	636,742
	60037	800,888	7,000	793,888	0	793,888	0	0	0	793,888
	60038	17,322	0	17,322	0	17,322	0	0	0	17,322
	60039	501,815	0	501,815	0	501,815	0	0	0	501,815

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5,713,323	0	5,713,323	0	5,713,323	1,531,718	0	1,531,718	7,245,041
	60041	2,792,494	14,000	2,778,494	0	2,778,494	0	0	0	2,778,494
	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580
	60043	0	0	0	0	0	0	0	0	0
	60044	9,997,411	180,600	9,816,811	0	9,816,811	19,342	0	19,342	9,836,153
	60045	3,695,208	14,000	3,681,208	0	3,681,208	801,690	0	801,690	4,482,898
	60046	1,278,911	0	1,278,911	0	1,278,911	0	0	0	1,278,911
	60047	340,157	0	340,157	0	340,157	0	0	0	340,157
	60048	9,790,376	56,000	9,734,376	0	9,734,376	115,600	0	115,600	9,849,976
	60049	24,051,659	14,000	24,037,659	0	24,037,659	535,194	0	535,194	24,572,853
	60050	1,216,164	28,000	1,188,164	0	1,188,164	5,679	0	5,679	1,193,843
	60051	465,762	0	465,762	0	465,762	0	0	0	465,762
	60052	7,200,567	7,000	7,193,567	0	7,193,567	15,172	0	15,172	7,208,739
	60053	65,120,698	0	65,120,698	0	65,120,698	351,942	0	351,942	65,472,640
	60054	339,959	0	339,959	0	339,959	0	0	0	339,959
	60055	534,173	0	534,173	7,805	541,978	0	0	0	541,978
	60056	0	0	0	0	0	0	0	0	0
	60057	241,438	0	241,438	0	241,438	0	0	0	241,438
	60058	0	0	0	0	0	0	0	0	0
	60059	3,313,696	0	3,313,696	0	3,313,696	0	0	0	3,313,696
	60060	27,168,385	229,600	26,938,785	0	26,938,785	222,938	0	222,938	27,161,723
	60061	7,345,526	0	7,345,526	0	7,345,526	0	0	0	7,345,526
	60062	1,268,402	0	1,268,402	0	1,268,402	0	0	0	1,268,402
	60063	29,234,490	91,000	29,143,490	0	29,143,490	1,265,322	0	1,265,322	30,408,812
	60064	426,417	21,000	405,417	0	405,417	0	0	0	405,417
	60065	1,770,873	0	1,770,873	0	1,770,873	0	0	0	1,770,873
	60066	46,123,097	812,000	45,311,097	0	45,311,097	157,183	0	157,183	45,468,280
	60067	780,971	7,000	773,971	0	773,971	0	0	0	773,971
	60068	65,379,236	441,000	64,938,236	0	64,938,236	1,183,453	0	1,183,453	66,121,689
	60070	30,016,351	355,600	29,660,751	0	29,660,751	355,087	0	355,087	30,015,838
	60071	138,928	0	138,928	0	138,928	0	0	0	138,928
	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	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135
	60112	221,334	0	221,334	0	221,334	0	0	0	221,334

SUBTOTAL FOR FUND 0460

11,450,964,238 132,293,362 11,318,670,876 20,905,627 11,339,576,503 517,640,626 21,000 517,619,626 11,857,196,129

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	7003	0	0	0	0	0	0	0	0	0
	7006	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0461		8,006,258,963	122,944,931	7,883,314,032	299,490	7,883,613,522	257,759,817	221,231	257,538,586	8,141,152,108

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 2009/10

FUND 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	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	7003	0	0	0	0	0	0	0	0	0
	7006	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429

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 2009/10

FUND 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	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0462		8,006,258,963	122,944,931	7,883,314,032	299,490	7,883,613,522	257,759,817	221,231	257,538,586	8,141,152,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	0	0	0	0
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6007	0	0	0	0	0	0	0	0	0
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339

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 2009/10

FUND 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	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215
	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246

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 2009/10

FUND 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	542,245	0	542,245	0	542,245	0	0	0	542,245

SUBTOTAL FOR FUND 0463		2,302,630,605	21,945,000	2,280,685,605	3,574,556	2,284,260,161	88,659,805	28,000	88,631,805	2,372,891,966

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 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	2001	67,313,315	2,062,200	65,251,115	0	65,251,115	176,106	0	176,106	65,427,221
	2002	205,292,706	4,874,800	200,417,906	0	200,417,906	901,463	0	901,463	201,319,369
	2003	20,385,960	495,600	19,890,360	0	19,890,360	20,770	0	20,770	19,911,130
	2004	40,985,397	637,000	40,348,397	0	40,348,397	191,351	0	191,351	40,539,748
	2005	51,124,637	390,600	50,734,037	0	50,734,037	185,578	0	185,578	50,919,615
	2006	33,182,684	0	33,182,684	0	33,182,684	223,269	0	223,269	33,405,953
	2007	0	0	0	0	0	0	0	0	0
	2008	191,360,532	2,510,200	188,850,332	0	188,850,332	5,015,304	0	5,015,304	193,865,636
	2009	12,770,972	0	12,770,972	0	12,770,972	2,417,279	0	2,417,279	15,188,251
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	148,312,725	1,783,600	146,529,125	257,004	146,786,129	5,184,294	0	5,184,294	151,970,423
	2013	7,598,870	42,000	7,556,870	0	7,556,870	0	0	0	7,556,870
	2014	0	0	0	0	0	0	0	0	0
	2015	10,999,251	42,000	10,957,251	0	10,957,251	673,110	0	673,110	11,630,361
	2016	44,148,939	7,000	44,141,939	133,919	44,275,858	6,162,547	0	6,162,547	50,438,405
	2017	343,782,502	2,566,200	341,216,302	0	341,216,302	12,769,633	0	12,769,633	353,985,935
	2018	46,115,794	467,600	45,648,194	0	45,648,194	1,065,383	0	1,065,383	46,713,577
	2019	93,163,961	1,239,000	91,924,961	0	91,924,961	3,038,762	0	3,038,762	94,963,723
	2020	10,909,396	140,000	10,769,396	0	10,769,396	43,890	0	43,890	10,813,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	119,726	7,000	112,726	0	112,726	16,562	0	16,562	129,288
	2022	10,317,234	0	10,317,234	0	10,317,234	157,778	0	157,778	10,475,012
	2023	51,406,581	817,600	50,588,981	0	50,588,981	98,760	0	98,760	50,687,741
	2024	0	0	0	0	0	0	0	0	0
	2025	24,465,889	411,600	24,054,289	0	24,054,289	85,316	0	85,316	24,139,605
	2026	53,321,628	7,000	53,314,628	0	53,314,628	1,758,034	0	1,758,034	55,072,662
	2027	2,018,249	0	2,018,249	0	2,018,249	0	0	0	2,018,249
	2028	1,583,878	0	1,583,878	0	1,583,878	0	0	0	1,583,878
	2029	662,569	0	662,569	0	662,569	0	0	0	662,569
	2030	2,783,015	14,000	2,769,015	0	2,769,015	0	0	0	2,769,015
	2031	2,656,272	7,000	2,649,272	0	2,649,272	0	0	0	2,649,272
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	13,668,842	7,000	13,661,842	0	13,661,842	0	0	0	13,661,842
	2036	132,524,861	921,200	131,603,661	0	131,603,661	502,957	0	502,957	132,106,618
	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
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3039	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429

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 2009/10

FUND 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	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057

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 2009/10

FUND 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	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664
	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059
	6072	15,978,712	161,000	15,817,712	0	15,817,712	37,397	0	37,397	15,855,109
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	13,609,419	210,000	13,399,419	0	13,399,419	0	0	0	13,399,419
	6076	0	0	0	0	0	0	0	0	0
	6077	15,759,431	0	15,759,431	0	15,759,431	0	0	0	15,759,431
	6078	20,035,923	0	20,035,923	0	20,035,923	2,750,093	0	2,750,093	22,786,016
	6079	19,419,977	243,600	19,176,377	0	19,176,377	114,154	0	114,154	19,290,531
	6080	0	0	0	0	0	0	0	0	0
	6081	22,460,467	0	22,460,467	0	22,460,467	0	0	0	22,460,467
	6082	0	0	0	0	0	0	0	0	0
	6083	15,290,419	0	15,290,419	0	15,290,419	723,578	0	723,578	16,013,997
	6084	68,306,911	0	68,306,911	0	68,306,911	6,483	0	6,483	68,313,394
	6085	20,221,849	245,000	19,976,849	0	19,976,849	58,640	0	58,640	20,035,489
	6086	11,117,105	110,600	11,006,505	0	11,006,505	63,504	0	63,504	11,070,009
	6087	11,472,956	154,000	11,318,956	0	11,318,956	34,024	0	34,024	11,352,980
	6088	13,687,890	203,000	13,484,890	0	13,484,890	0	0	0	13,484,890
	6089	326,079	0	326,079	0	326,079	0	0	0	326,079
	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	27,382,187	364,000	27,018,187	0	27,018,187	121,564	0	121,564	27,139,751
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,009,265	1,316,000	75,693,265	0	75,693,265	297,888	0	297,888	75,991,153
	6096	6,194,349	112,000	6,082,349	0	6,082,349	47,395	0	47,395	6,129,744
	6097	34,061,164	572,600	33,488,564	0	33,488,564	65,464	0	65,464	33,554,028
	6098	29,268,526	502,600	28,765,926	0	28,765,926	80,093	0	80,093	28,846,019
	6099	132,859,134	2,083,200	130,775,934	0	130,775,934	713,468	0	713,468	131,489,402
	6100	0	0	0	0	0	0	0	0	0
	6101	392,000	0	392,000	0	392,000	0	0	0	392,000
	6102	15,077,481	224,000	14,853,481	0	14,853,481	124,825	0	124,825	14,978,306
	6103	102,869,917	1,596,000	101,273,917	0	101,273,917	413,421	0	413,421	101,687,338
	6104	0	0	0	0	0	0	0	0	0
	6105	41,416,442	697,200	40,719,242	0	40,719,242	93,787	0	93,787	40,813,029
	6106	30,754,177	138,600	30,615,577	0	30,615,577	82,288	0	82,288	30,697,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6107	246,991	7,000	239,991	0	239,991	0	0	0	239,991
	6108	0	0	0	0	0	0	0	0	0
	6109	50,932,060	784,000	50,148,060	0	50,148,060	247,840	0	247,840	50,395,900
	6110	4,264,207	70,000	4,194,207	0	4,194,207	27,720	0	27,720	4,221,927
	6111	62,190,044	623,000	61,567,044	0	61,567,044	1,096,823	0	1,096,823	62,663,867
	6112	283,788	7,000	276,788	0	276,788	0	0	0	276,788
	6113	49,556,203	824,600	48,731,603	0	48,731,603	120,684	0	120,684	48,852,287
	6114	0	0	0	0	0	0	0	0	0
	6115	150,293	0	150,293	0	150,293	0	0	0	150,293
	6116	0	0	0	0	0	0	0	0	0
	6117	4,611,988	42,000	4,569,988	0	4,569,988	16,417	0	16,417	4,586,405
	6118	19,751,056	42,000	19,709,056	0	19,709,056	12,050	0	12,050	19,721,106
	6119	589,684	0	589,684	0	589,684	0	0	0	589,684
	6120	263,589	7,000	256,589	0	256,589	0	0	0	256,589
	6121	0	0	0	0	0	0	0	0	0
	6122	44,651,710	684,600	43,967,110	0	43,967,110	52,234	0	52,234	44,019,344
	6123	55,098,371	960,400	54,137,971	0	54,137,971	180,486	0	180,486	54,318,457
	6124	1,465,016	21,000	1,444,016	0	1,444,016	0	0	0	1,444,016
	6125	4,250,987	35,000	4,215,987	0	4,215,987	0	0	0	4,215,987
	6126	3,370,571	0	3,370,571	0	3,370,571	2,019,904	0	2,019,904	5,390,475
	6127	149,776	0	149,776	0	149,776	0	0	0	149,776
	6128	84,816,777	1,276,800	83,539,977	0	83,539,977	209,904	0	209,904	83,749,881
	6129	4,192,003	84,000	4,108,003	0	4,108,003	16,513	0	16,513	4,124,516
	6130	8,854,354	147,000	8,707,354	0	8,707,354	0	0	0	8,707,354
	6131	0	0	0	0	0	0	0	0	0
	6132	14,132,469	140,000	13,992,469	0	13,992,469	53,393	0	53,393	14,045,862
	6133	1,573,771	0	1,573,771	0	1,573,771	0	0	0	1,573,771
	6134	0	0	0	0	0	0	0	0	0
	6135	3,110,400	0	3,110,400	0	3,110,400	0	0	0	3,110,400
	6136	4,584,347	0	4,584,347	0	4,584,347	0	0	0	4,584,347
	6137	2,830,242	0	2,830,242	0	2,830,242	0	0	0	2,830,242
	6138	0	0	0	0	0	0	0	0	0
	6139	67,033	0	67,033	0	67,033	0	0	0	67,033
	6140	0	0	0	0	0	0	0	0	0
	6141	513,849	0	513,849	0	513,849	0	0	0	513,849
	6142	0	0	0	0	0	0	0	0	0
	6143	16,353,626	133,000	16,220,626	0	16,220,626	90,536	0	90,536	16,311,162

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714
	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	7000	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419

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 2009/10

FUND 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	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7021	0	0	0	0	0	0	0	0	0
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429
	7039	34,068,011	532,000	33,536,011	0	33,536,011	62,571	0	62,571	33,598,582
	7040	3,852,039	70,000	3,782,039	0	3,782,039	60,293	0	60,293	3,842,332
	7041	54,436,592	735,000	53,701,592	0	53,701,592	53,281	0	53,281	53,754,873
	7042	21,193,450	441,000	20,752,450	0	20,752,450	34,137	0	34,137	20,786,587
	7043	29,382,512	508,200	28,874,312	0	28,874,312	16,546	0	16,546	28,890,858
	7044	7,287	0	7,287	0	7,287	0	0	0	7,287
	7045	0	0	0	0	0	0	0	0	0
	7046	10,958,260	208,600	10,749,660	0	10,749,660	0	0	0	10,749,660
	7047	37,501,230	683,200	36,818,030	0	36,818,030	94,961	0	94,961	36,912,991
	7048	0	0	0	0	0	0	0	0	0
	7049	17,482,807	411,600	17,071,207	0	17,071,207	17,770	0	17,770	17,088,977

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557

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 2009/10

FUND 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	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558
	60035	31,004,216	180,600	30,823,616	0	30,823,616	403,793	7,000	396,793	31,220,409
	60036	636,742	0	636,742	0	636,742	0	0	0	636,742
	60037	800,888	7,000	793,888	0	793,888	0	0	0	793,888
	60039	501,815	0	501,815	0	501,815	0	0	0	501,815
	60040	5,713,323	0	5,713,323	0	5,713,323	1,531,718	0	1,531,718	7,245,041
	60041	2,792,494	14,000	2,778,494	0	2,778,494	0	0	0	2,778,494
	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580
	60043	0	0	0	0	0	0	0	0	0
	60044	9,997,411	180,600	9,816,811	0	9,816,811	19,342	0	19,342	9,836,153
	60045	3,695,208	14,000	3,681,208	0	3,681,208	801,690	0	801,690	4,482,898
	60046	1,278,911	0	1,278,911	0	1,278,911	0	0	0	1,278,911
	60048	9,790,376	56,000	9,734,376	0	9,734,376	115,600	0	115,600	9,849,976
	60057	241,438	0	241,438	0	241,438	0	0	0	241,438
	60058	0	0	0	0	0	0	0	0	0
	60059	3,313,696	0	3,313,696	0	3,313,696	0	0	0	3,313,696
	60060	27,168,385	229,600	26,938,785	0	26,938,785	222,938	0	222,938	27,161,723
	60061	7,345,526	0	7,345,526	0	7,345,526	0	0	0	7,345,526
	60062	1,268,402	0	1,268,402	0	1,268,402	0	0	0	1,268,402
	60063	29,234,490	91,000	29,143,490	0	29,143,490	1,265,322	0	1,265,322	30,408,812
	60064	426,417	21,000	405,417	0	405,417	0	0	0	405,417
	60065	1,770,873	0	1,770,873	0	1,770,873	0	0	0	1,770,873
	60066	46,123,097	812,000	45,311,097	0	45,311,097	157,183	0	157,183	45,468,280
	60067	780,971	7,000	773,971	0	773,971	0	0	0	773,971
	60068	65,379,236	441,000	64,938,236	0	64,938,236	1,183,453	0	1,183,453	66,121,689
	60070	30,016,351	355,600	29,660,751	0	29,660,751	355,087	0	355,087	30,015,838
	60071	138,928	0	138,928	0	138,928	0	0	0	138,928
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135
	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215
	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77000	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514
	89022	313,724	0	313,724	0	313,724	0	0	0	313,724
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0464		37,628,032,094	429,427,528	37,198,604,566	28,905,404	37,227,509,970	1,512,572,552	385,269	1,512,187,283	38,739,697,253

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6022	0	0	0	0	0	0	0	0	0
	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459
	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782

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 2009/10

FUND 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	269,720	0	269,720	0	269,720	0	0	0	269,720
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654

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 2009/10

FUND 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	98,088	0	98,088	0	98,088	0	0	0	98,088
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775

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 2009/10

FUND 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	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994

SUBTOTAL FOR FUND 0465		9,312,931,627	91,261,635	9,221,669,992	2,614,229	9,224,284,221	366,427,510	7,000	366,420,510	9,590,704,731
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3007	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
3034	0	0	0	0	0	0	0	0	0	
3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009	
3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678	
3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169	
3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151	

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 2009/10

FUND 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	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429
	3044	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3060	0	0	0	0	0	0	0	0	0
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621
	3122	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220
	3159	50,009,984	0	50,009,984	0	50,009,984	4,854,992	0	4,854,992	54,864,976
	3160	23,244,818	189,000	23,055,818	0	23,055,818	1,138,391	0	1,138,391	24,194,209
	3161	1,012,000	21,000	991,000	0	991,000	0	0	0	991,000
	3162	0	0	0	0	0	0	0	0	0
	3165	274,117,382	2,815,400	271,301,982	0	271,301,982	497,397	0	497,397	271,799,379
	3166	0	0	0	0	0	0	0	0	0
	3167	128,451,087	1,442,000	127,009,087	0	127,009,087	409,715	0	409,715	127,418,802
	3168	191,569,973	1,913,800	189,656,173	0	189,656,173	292,813	0	292,813	189,948,986
	3169	7,778,120	0	7,778,120	0	7,778,120	797,344	0	797,344	8,575,464
	3170	1,132,775	14,000	1,118,775	0	1,118,775	9,915	0	9,915	1,128,690
	3171	0	0	0	0	0	0	0	0	0
	3172	841,624	0	841,624	0	841,624	0	0	0	841,624
	3174	148,518,669	1,479,800	147,038,869	0	147,038,869	221,732	0	221,732	147,260,601
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,262,041	0	2,262,041	0	2,262,041	0	0	0	2,262,041
	3179	0	0	0	0	0	0	0	0	0
	3180	141,379,323	343,000	141,036,323	0	141,036,323	12,712,280	0	12,712,280	153,748,603
	3181	39,704,128	0	39,704,128	0	39,704,128	11,155,480	0	11,155,480	50,859,608
	3182	7,939,091	0	7,939,091	0	7,939,091	1,117,720	0	1,117,720	9,056,811
	3183	22,690,513	408,800	22,281,713	0	22,281,713	72,768	0	72,768	22,354,481
	3185	58,009,608	0	58,009,608	0	58,009,608	1,323,033	0	1,323,033	59,332,641
	3186	0	0	0	0	0	0	0	0	0
	3187	97,155	0	97,155	0	97,155	0	0	0	97,155
	3188	0	0	0	0	0	0	0	0	0
	3190	3,508	0	3,508	0	3,508	0	0	0	3,508
	3195	24,592,597	266,000	24,326,597	0	24,326,597	32,908	0	32,908	24,359,505
	3196	6,594,916	0	6,594,916	0	6,594,916	141,245	0	141,245	6,736,161
	3197	0	0	0	0	0	0	0	0	0
	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150

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 2009/10

FUND 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	7086	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558
	60035	31,004,216	180,600	30,823,616	0	30,823,616	403,793	7,000	396,793	31,220,409
	60036	636,742	0	636,742	0	636,742	0	0	0	636,742
	60037	800,888	7,000	793,888	0	793,888	0	0	0	793,888
	60038	17,322	0	17,322	0	17,322	0	0	0	17,322
	60039	501,815	0	501,815	0	501,815	0	0	0	501,815

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 2009/10

FUND 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	5,713,323	0	5,713,323	0	5,713,323	1,531,718	0	1,531,718	7,245,041
	60041	2,792,494	14,000	2,778,494	0	2,778,494	0	0	0	2,778,494
	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580
	60043	0	0	0	0	0	0	0	0	0
	60044	9,997,411	180,600	9,816,811	0	9,816,811	19,342	0	19,342	9,836,153
	60045	3,695,208	14,000	3,681,208	0	3,681,208	801,690	0	801,690	4,482,898
	60046	1,278,911	0	1,278,911	0	1,278,911	0	0	0	1,278,911
	60047	340,157	0	340,157	0	340,157	0	0	0	340,157
	60048	9,790,376	56,000	9,734,376	0	9,734,376	115,600	0	115,600	9,849,976
	60049	24,051,659	14,000	24,037,659	0	24,037,659	535,194	0	535,194	24,572,853
	60050	1,216,164	28,000	1,188,164	0	1,188,164	5,679	0	5,679	1,193,843
	60051	465,762	0	465,762	0	465,762	0	0	0	465,762
	60052	7,200,567	7,000	7,193,567	0	7,193,567	15,172	0	15,172	7,208,739
	60053	65,120,698	0	65,120,698	0	65,120,698	351,942	0	351,942	65,472,640
	60054	339,959	0	339,959	0	339,959	0	0	0	339,959
	60055	534,173	0	534,173	7,805	541,978	0	0	0	541,978
	60056	0	0	0	0	0	0	0	0	0
	60057	241,438	0	241,438	0	241,438	0	0	0	241,438
	60058	0	0	0	0	0	0	0	0	0
	60059	3,313,696	0	3,313,696	0	3,313,696	0	0	0	3,313,696
	60060	27,168,385	229,600	26,938,785	0	26,938,785	222,938	0	222,938	27,161,723
	60061	7,345,526	0	7,345,526	0	7,345,526	0	0	0	7,345,526
	60062	1,268,402	0	1,268,402	0	1,268,402	0	0	0	1,268,402
	60063	29,234,490	91,000	29,143,490	0	29,143,490	1,265,322	0	1,265,322	30,408,812
	60064	426,417	21,000	405,417	0	405,417	0	0	0	405,417
	60065	1,770,873	0	1,770,873	0	1,770,873	0	0	0	1,770,873
	60066	46,123,097	812,000	45,311,097	0	45,311,097	157,183	0	157,183	45,468,280
	60067	780,971	7,000	773,971	0	773,971	0	0	0	773,971
	60068	65,379,236	441,000	64,938,236	0	64,938,236	1,183,453	0	1,183,453	66,121,689
	60070	30,016,351	355,600	29,660,751	0	29,660,751	355,087	0	355,087	30,015,838
	60071	138,928	0	138,928	0	138,928	0	0	0	138,928
	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	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135
	60112	221,334	0	221,334	0	221,334	0	0	0	221,334

 SUBTOTAL FOR FUND 0466

11,450,964,238 132,293,362 11,318,670,876 20,905,627 11,339,576,503 517,640,626 21,000 517,619,626 11,857,196,129

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 2009/10

FUND 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	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	7003	0	0	0	0	0	0	0	0	0
	7006	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

 SUBTOTAL FOR FUND 0467

8,006,258,963 122,944,931 7,883,314,032 299,490 7,883,613,522 257,759,817 221,231 257,538,586 8,141,152,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947

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 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036
	84017	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0469		11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6022	0	0	0	0	0	0	0	0	0
	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459
	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782

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 2009/10

FUND 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	269,720	0	269,720	0	269,720	0	0	0	269,720
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	98,088	0	98,088	0	98,088	0	0	0	98,088
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530

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 2009/10

FUND 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	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994

SUBTOTAL FOR FUND 0470		9,312,931,627	91,261,635	9,221,669,992	2,614,229	9,224,284,221	366,427,510	7,000	366,420,510	9,590,704,731

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6022	0	0	0	0	0	0	0	0	0
	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459
	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	269,720	0	269,720	0	269,720	0	0	0	269,720
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	98,088	0	98,088	0	98,088	0	0	0	98,088
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775

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 2009/10

FUND 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	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994

SUBTOTAL FOR FUND 0471		9,312,931,627	91,261,635	9,221,669,992	2,614,229	9,224,284,221	366,427,510	7,000	366,420,510	9,590,704,731

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	60038	17,322	0	17,322	0	17,322	0	0	0	17,322
	60047	340,157	0	340,157	0	340,157	0	0	0	340,157

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	24,051,659	14,000	24,037,659	0	24,037,659	535,194	0	535,194	24,572,853
	60050	1,216,164	28,000	1,188,164	0	1,188,164	5,679	0	5,679	1,193,843
	60051	465,762	0	465,762	0	465,762	0	0	0	465,762
	60052	7,200,567	7,000	7,193,567	0	7,193,567	15,172	0	15,172	7,208,739
	60053	65,120,698	0	65,120,698	0	65,120,698	351,942	0	351,942	65,472,640
	60054	339,959	0	339,959	0	339,959	0	0	0	339,959
	60055	534,173	0	534,173	7,805	541,978	0	0	0	541,978
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036
	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947

 SUBTOTAL FOR FUND 0472 1,348,992,030 15,016,665 1,333,975,365 351,576 1,334,326,941 808,764,575 35,000 808,729,575 2,143,056,516

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	0	0	0	0
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6007	0	0	0	0	0	0	0	0	0
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215
	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246

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 2009/10

FUND 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	542,245	0	542,245	0	542,245	0	0	0	542,245

SUBTOTAL FOR FUND 0473		2,302,630,605	21,945,000	2,280,685,605	3,574,556	2,284,260,161	88,659,805	28,000	88,631,805	2,372,891,966

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	0	0	0	0
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6007	0	0	0	0	0	0	0	0	0
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215
	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246

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 2009/10

FUND 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	542,245	0	542,245	0	542,245	0	0	0	542,245

SUBTOTAL FOR FUND 0474		2,302,630,605	21,945,000	2,280,685,605	3,574,556	2,284,260,161	88,659,805	28,000	88,631,805	2,372,891,966

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	7003	0	0	0	0	0	0	0	0	0
	7006	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

 SUBTOTAL FOR FUND 0475

8,006,258,963 122,944,931 7,883,314,032 299,490 7,883,613,522 257,759,817 221,231 257,538,586 8,141,152,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	2001	67,313,315	2,062,200	65,251,115	0	65,251,115	176,106	0	176,106	65,427,221
	2002	205,292,706	4,874,800	200,417,906	0	200,417,906	901,463	0	901,463	201,319,369
	2003	20,385,960	495,600	19,890,360	0	19,890,360	20,770	0	20,770	19,911,130
	2004	40,985,397	637,000	40,348,397	0	40,348,397	191,351	0	191,351	40,539,748
	2005	51,124,637	390,600	50,734,037	0	50,734,037	185,578	0	185,578	50,919,615
	2006	33,182,684	0	33,182,684	0	33,182,684	223,269	0	223,269	33,405,953
	2007	0	0	0	0	0	0	0	0	0
	2008	191,360,532	2,510,200	188,850,332	0	188,850,332	5,015,304	0	5,015,304	193,865,636
	2009	12,770,972	0	12,770,972	0	12,770,972	2,417,279	0	2,417,279	15,188,251
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	148,312,725	1,783,600	146,529,125	257,004	146,786,129	5,184,294	0	5,184,294	151,970,423
	2013	7,598,870	42,000	7,556,870	0	7,556,870	0	0	0	7,556,870
	2014	0	0	0	0	0	0	0	0	0
	2015	10,999,251	42,000	10,957,251	0	10,957,251	673,110	0	673,110	11,630,361
	2016	44,148,939	7,000	44,141,939	133,919	44,275,858	6,162,547	0	6,162,547	50,438,405
	2017	343,782,502	2,566,200	341,216,302	0	341,216,302	12,769,633	0	12,769,633	353,985,935
	2018	46,115,794	467,600	45,648,194	0	45,648,194	1,065,383	0	1,065,383	46,713,577
	2019	93,163,961	1,239,000	91,924,961	0	91,924,961	3,038,762	0	3,038,762	94,963,723
	2020	10,909,396	140,000	10,769,396	0	10,769,396	43,890	0	43,890	10,813,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	119,726	7,000	112,726	0	112,726	16,562	0	16,562	129,288
	2022	10,317,234	0	10,317,234	0	10,317,234	157,778	0	157,778	10,475,012
	2023	51,406,581	817,600	50,588,981	0	50,588,981	98,760	0	98,760	50,687,741
	2024	0	0	0	0	0	0	0	0	0
	2025	24,465,889	411,600	24,054,289	0	24,054,289	85,316	0	85,316	24,139,605
	2026	53,321,628	7,000	53,314,628	0	53,314,628	1,758,034	0	1,758,034	55,072,662
	2027	2,018,249	0	2,018,249	0	2,018,249	0	0	0	2,018,249
	2028	1,583,878	0	1,583,878	0	1,583,878	0	0	0	1,583,878
	2029	662,569	0	662,569	0	662,569	0	0	0	662,569
	2030	2,783,015	14,000	2,769,015	0	2,769,015	0	0	0	2,769,015
	2031	2,656,272	7,000	2,649,272	0	2,649,272	0	0	0	2,649,272
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	13,668,842	7,000	13,661,842	0	13,661,842	0	0	0	13,661,842
	2036	132,524,861	921,200	131,603,661	0	131,603,661	502,957	0	502,957	132,106,618
	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
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3039	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664
	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059
	6072	15,978,712	161,000	15,817,712	0	15,817,712	37,397	0	37,397	15,855,109
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	13,609,419	210,000	13,399,419	0	13,399,419	0	0	0	13,399,419
	6076	0	0	0	0	0	0	0	0	0
	6077	15,759,431	0	15,759,431	0	15,759,431	0	0	0	15,759,431
	6078	20,035,923	0	20,035,923	0	20,035,923	2,750,093	0	2,750,093	22,786,016
	6079	19,419,977	243,600	19,176,377	0	19,176,377	114,154	0	114,154	19,290,531
	6080	0	0	0	0	0	0	0	0	0
	6081	22,460,467	0	22,460,467	0	22,460,467	0	0	0	22,460,467
	6082	0	0	0	0	0	0	0	0	0
	6083	15,290,419	0	15,290,419	0	15,290,419	723,578	0	723,578	16,013,997
	6084	68,306,911	0	68,306,911	0	68,306,911	6,483	0	6,483	68,313,394
	6085	20,221,849	245,000	19,976,849	0	19,976,849	58,640	0	58,640	20,035,489
	6086	11,117,105	110,600	11,006,505	0	11,006,505	63,504	0	63,504	11,070,009
	6087	11,472,956	154,000	11,318,956	0	11,318,956	34,024	0	34,024	11,352,980
	6088	13,687,890	203,000	13,484,890	0	13,484,890	0	0	0	13,484,890
	6089	326,079	0	326,079	0	326,079	0	0	0	326,079
	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	27,382,187	364,000	27,018,187	0	27,018,187	121,564	0	121,564	27,139,751
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,009,265	1,316,000	75,693,265	0	75,693,265	297,888	0	297,888	75,991,153
	6096	6,194,349	112,000	6,082,349	0	6,082,349	47,395	0	47,395	6,129,744
	6097	34,061,164	572,600	33,488,564	0	33,488,564	65,464	0	65,464	33,554,028
	6098	29,268,526	502,600	28,765,926	0	28,765,926	80,093	0	80,093	28,846,019
	6099	132,859,134	2,083,200	130,775,934	0	130,775,934	713,468	0	713,468	131,489,402
	6100	0	0	0	0	0	0	0	0	0
	6101	392,000	0	392,000	0	392,000	0	0	0	392,000
	6102	15,077,481	224,000	14,853,481	0	14,853,481	124,825	0	124,825	14,978,306
	6103	102,869,917	1,596,000	101,273,917	0	101,273,917	413,421	0	413,421	101,687,338
	6104	0	0	0	0	0	0	0	0	0
	6105	41,416,442	697,200	40,719,242	0	40,719,242	93,787	0	93,787	40,813,029
	6106	30,754,177	138,600	30,615,577	0	30,615,577	82,288	0	82,288	30,697,865

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 2009/10

FUND 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	6107	246,991	7,000	239,991	0	239,991	0	0	0	239,991
	6108	0	0	0	0	0	0	0	0	0
	6109	50,932,060	784,000	50,148,060	0	50,148,060	247,840	0	247,840	50,395,900
	6110	4,264,207	70,000	4,194,207	0	4,194,207	27,720	0	27,720	4,221,927
	6111	62,190,044	623,000	61,567,044	0	61,567,044	1,096,823	0	1,096,823	62,663,867
	6112	283,788	7,000	276,788	0	276,788	0	0	0	276,788
	6113	49,556,203	824,600	48,731,603	0	48,731,603	120,684	0	120,684	48,852,287
	6114	0	0	0	0	0	0	0	0	0
	6115	150,293	0	150,293	0	150,293	0	0	0	150,293
	6116	0	0	0	0	0	0	0	0	0
	6117	4,611,988	42,000	4,569,988	0	4,569,988	16,417	0	16,417	4,586,405
	6118	19,751,056	42,000	19,709,056	0	19,709,056	12,050	0	12,050	19,721,106
	6119	589,684	0	589,684	0	589,684	0	0	0	589,684
	6120	263,589	7,000	256,589	0	256,589	0	0	0	256,589
	6121	0	0	0	0	0	0	0	0	0
	6122	44,651,710	684,600	43,967,110	0	43,967,110	52,234	0	52,234	44,019,344
	6123	55,098,371	960,400	54,137,971	0	54,137,971	180,486	0	180,486	54,318,457
	6124	1,465,016	21,000	1,444,016	0	1,444,016	0	0	0	1,444,016
	6125	4,250,987	35,000	4,215,987	0	4,215,987	0	0	0	4,215,987
	6126	3,370,571	0	3,370,571	0	3,370,571	2,019,904	0	2,019,904	5,390,475
	6127	149,776	0	149,776	0	149,776	0	0	0	149,776
	6128	84,816,777	1,276,800	83,539,977	0	83,539,977	209,904	0	209,904	83,749,881
	6129	4,192,003	84,000	4,108,003	0	4,108,003	16,513	0	16,513	4,124,516
	6130	8,854,354	147,000	8,707,354	0	8,707,354	0	0	0	8,707,354
	6131	0	0	0	0	0	0	0	0	0
	6132	14,132,469	140,000	13,992,469	0	13,992,469	53,393	0	53,393	14,045,862
	6133	1,573,771	0	1,573,771	0	1,573,771	0	0	0	1,573,771
	6134	0	0	0	0	0	0	0	0	0
	6135	3,110,400	0	3,110,400	0	3,110,400	0	0	0	3,110,400
	6136	4,584,347	0	4,584,347	0	4,584,347	0	0	0	4,584,347
	6137	2,830,242	0	2,830,242	0	2,830,242	0	0	0	2,830,242
	6138	0	0	0	0	0	0	0	0	0
	6139	67,033	0	67,033	0	67,033	0	0	0	67,033
	6140	0	0	0	0	0	0	0	0	0
	6141	513,849	0	513,849	0	513,849	0	0	0	513,849
	6142	0	0	0	0	0	0	0	0	0
	6143	16,353,626	133,000	16,220,626	0	16,220,626	90,536	0	90,536	16,311,162

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 2009/10

FUND 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	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714
	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	7000	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419

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 2009/10

FUND 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	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7021	0	0	0	0	0	0	0	0	0
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429
	7039	34,068,011	532,000	33,536,011	0	33,536,011	62,571	0	62,571	33,598,582
	7040	3,852,039	70,000	3,782,039	0	3,782,039	60,293	0	60,293	3,842,332
	7041	54,436,592	735,000	53,701,592	0	53,701,592	53,281	0	53,281	53,754,873
	7042	21,193,450	441,000	20,752,450	0	20,752,450	34,137	0	34,137	20,786,587
	7043	29,382,512	508,200	28,874,312	0	28,874,312	16,546	0	16,546	28,890,858
	7044	7,287	0	7,287	0	7,287	0	0	0	7,287
	7045	0	0	0	0	0	0	0	0	0
	7046	10,958,260	208,600	10,749,660	0	10,749,660	0	0	0	10,749,660
	7047	37,501,230	683,200	36,818,030	0	36,818,030	94,961	0	94,961	36,912,991
	7048	0	0	0	0	0	0	0	0	0
	7049	17,482,807	411,600	17,071,207	0	17,071,207	17,770	0	17,770	17,088,977

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558
	60035	31,004,216	180,600	30,823,616	0	30,823,616	403,793	7,000	396,793	31,220,409
	60036	636,742	0	636,742	0	636,742	0	0	0	636,742
	60037	800,888	7,000	793,888	0	793,888	0	0	0	793,888
	60039	501,815	0	501,815	0	501,815	0	0	0	501,815
	60040	5,713,323	0	5,713,323	0	5,713,323	1,531,718	0	1,531,718	7,245,041
	60041	2,792,494	14,000	2,778,494	0	2,778,494	0	0	0	2,778,494
	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580
	60043	0	0	0	0	0	0	0	0	0
	60044	9,997,411	180,600	9,816,811	0	9,816,811	19,342	0	19,342	9,836,153
	60045	3,695,208	14,000	3,681,208	0	3,681,208	801,690	0	801,690	4,482,898
	60046	1,278,911	0	1,278,911	0	1,278,911	0	0	0	1,278,911
	60048	9,790,376	56,000	9,734,376	0	9,734,376	115,600	0	115,600	9,849,976
	60057	241,438	0	241,438	0	241,438	0	0	0	241,438
	60058	0	0	0	0	0	0	0	0	0
	60059	3,313,696	0	3,313,696	0	3,313,696	0	0	0	3,313,696
	60060	27,168,385	229,600	26,938,785	0	26,938,785	222,938	0	222,938	27,161,723
	60061	7,345,526	0	7,345,526	0	7,345,526	0	0	0	7,345,526
	60062	1,268,402	0	1,268,402	0	1,268,402	0	0	0	1,268,402
	60063	29,234,490	91,000	29,143,490	0	29,143,490	1,265,322	0	1,265,322	30,408,812
	60064	426,417	21,000	405,417	0	405,417	0	0	0	405,417
	60065	1,770,873	0	1,770,873	0	1,770,873	0	0	0	1,770,873
	60066	46,123,097	812,000	45,311,097	0	45,311,097	157,183	0	157,183	45,468,280
	60067	780,971	7,000	773,971	0	773,971	0	0	0	773,971
	60068	65,379,236	441,000	64,938,236	0	64,938,236	1,183,453	0	1,183,453	66,121,689
	60070	30,016,351	355,600	29,660,751	0	29,660,751	355,087	0	355,087	30,015,838
	60071	138,928	0	138,928	0	138,928	0	0	0	138,928
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264

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 2009/10

FUND 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	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135
	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215
	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77000	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514
	89022	313,724	0	313,724	0	313,724	0	0	0	313,724
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668

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 2009/10

FUND 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	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0476		37,628,032,094	429,427,528	37,198,604,566	28,905,404	37,227,509,970	1,512,572,552	385,269	1,512,187,283	38,739,697,253

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6022	0	0	0	0	0	0	0	0	0
	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459
	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	269,720	0	269,720	0	269,720	0	0	0	269,720
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	98,088	0	98,088	0	98,088	0	0	0	98,088
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530

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 2009/10

FUND 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	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994

SUBTOTAL FOR FUND 0477		9,312,931,627	91,261,635	9,221,669,992	2,614,229	9,224,284,221	366,427,510	7,000	366,420,510	9,590,704,731

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	7021	0	0	0	0	0	0	0	0	0
	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0478		4,610,617,780	39,096,400	4,571,521,380	1,404,977	4,572,926,357	235,149,645	94,038	235,055,607	4,807,981,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	60038	17,322	0	17,322	0	17,322	0	0	0	17,322
	60047	340,157	0	340,157	0	340,157	0	0	0	340,157

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	24,051,659	14,000	24,037,659	0	24,037,659	535,194	0	535,194	24,572,853
	60050	1,216,164	28,000	1,188,164	0	1,188,164	5,679	0	5,679	1,193,843
	60051	465,762	0	465,762	0	465,762	0	0	0	465,762
	60052	7,200,567	7,000	7,193,567	0	7,193,567	15,172	0	15,172	7,208,739
	60053	65,120,698	0	65,120,698	0	65,120,698	351,942	0	351,942	65,472,640
	60054	339,959	0	339,959	0	339,959	0	0	0	339,959
	60055	534,173	0	534,173	7,805	541,978	0	0	0	541,978
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036
	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947

 SUBTOTAL FOR FUND 0479 1,348,992,030 15,016,665 1,333,975,365 351,576 1,334,326,941 808,764,575 35,000 808,729,575 2,143,056,516

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 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	2001	67,313,315	2,062,200	65,251,115	0	65,251,115	176,106	0	176,106	65,427,221
	2002	205,292,706	4,874,800	200,417,906	0	200,417,906	901,463	0	901,463	201,319,369
	2003	20,385,960	495,600	19,890,360	0	19,890,360	20,770	0	20,770	19,911,130
	2004	40,985,397	637,000	40,348,397	0	40,348,397	191,351	0	191,351	40,539,748
	2005	51,124,637	390,600	50,734,037	0	50,734,037	185,578	0	185,578	50,919,615
	2006	33,182,684	0	33,182,684	0	33,182,684	223,269	0	223,269	33,405,953
	2007	0	0	0	0	0	0	0	0	0
	2008	191,360,532	2,510,200	188,850,332	0	188,850,332	5,015,304	0	5,015,304	193,865,636
	2009	12,770,972	0	12,770,972	0	12,770,972	2,417,279	0	2,417,279	15,188,251
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	148,312,725	1,783,600	146,529,125	257,004	146,786,129	5,184,294	0	5,184,294	151,970,423
	2013	7,598,870	42,000	7,556,870	0	7,556,870	0	0	0	7,556,870
	2014	0	0	0	0	0	0	0	0	0
	2015	10,999,251	42,000	10,957,251	0	10,957,251	673,110	0	673,110	11,630,361
	2016	44,148,939	7,000	44,141,939	133,919	44,275,858	6,162,547	0	6,162,547	50,438,405
	2017	343,782,502	2,566,200	341,216,302	0	341,216,302	12,769,633	0	12,769,633	353,985,935
	2018	46,115,794	467,600	45,648,194	0	45,648,194	1,065,383	0	1,065,383	46,713,577
	2019	93,163,961	1,239,000	91,924,961	0	91,924,961	3,038,762	0	3,038,762	94,963,723
	2020	10,909,396	140,000	10,769,396	0	10,769,396	43,890	0	43,890	10,813,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	119,726	7,000	112,726	0	112,726	16,562	0	16,562	129,288
	2022	10,317,234	0	10,317,234	0	10,317,234	157,778	0	157,778	10,475,012
	2023	51,406,581	817,600	50,588,981	0	50,588,981	98,760	0	98,760	50,687,741
	2024	0	0	0	0	0	0	0	0	0
	2025	24,465,889	411,600	24,054,289	0	24,054,289	85,316	0	85,316	24,139,605
	2026	53,321,628	7,000	53,314,628	0	53,314,628	1,758,034	0	1,758,034	55,072,662
	2027	2,018,249	0	2,018,249	0	2,018,249	0	0	0	2,018,249
	2028	1,583,878	0	1,583,878	0	1,583,878	0	0	0	1,583,878
	2029	662,569	0	662,569	0	662,569	0	0	0	662,569
	2030	2,783,015	14,000	2,769,015	0	2,769,015	0	0	0	2,769,015
	2031	2,656,272	7,000	2,649,272	0	2,649,272	0	0	0	2,649,272
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	13,668,842	7,000	13,661,842	0	13,661,842	0	0	0	13,661,842
	2036	132,524,861	921,200	131,603,661	0	131,603,661	502,957	0	502,957	132,106,618
	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
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3039	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057

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 2009/10

FUND 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	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664
	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059
	6072	15,978,712	161,000	15,817,712	0	15,817,712	37,397	0	37,397	15,855,109
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	13,609,419	210,000	13,399,419	0	13,399,419	0	0	0	13,399,419
	6076	0	0	0	0	0	0	0	0	0
	6077	15,759,431	0	15,759,431	0	15,759,431	0	0	0	15,759,431
	6078	20,035,923	0	20,035,923	0	20,035,923	2,750,093	0	2,750,093	22,786,016
	6079	19,419,977	243,600	19,176,377	0	19,176,377	114,154	0	114,154	19,290,531
	6080	0	0	0	0	0	0	0	0	0
	6081	22,460,467	0	22,460,467	0	22,460,467	0	0	0	22,460,467
	6082	0	0	0	0	0	0	0	0	0
	6083	15,290,419	0	15,290,419	0	15,290,419	723,578	0	723,578	16,013,997
	6084	68,306,911	0	68,306,911	0	68,306,911	6,483	0	6,483	68,313,394
	6085	20,221,849	245,000	19,976,849	0	19,976,849	58,640	0	58,640	20,035,489
	6086	11,117,105	110,600	11,006,505	0	11,006,505	63,504	0	63,504	11,070,009
	6087	11,472,956	154,000	11,318,956	0	11,318,956	34,024	0	34,024	11,352,980
	6088	13,687,890	203,000	13,484,890	0	13,484,890	0	0	0	13,484,890
	6089	326,079	0	326,079	0	326,079	0	0	0	326,079
	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	27,382,187	364,000	27,018,187	0	27,018,187	121,564	0	121,564	27,139,751
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,009,265	1,316,000	75,693,265	0	75,693,265	297,888	0	297,888	75,991,153
	6096	6,194,349	112,000	6,082,349	0	6,082,349	47,395	0	47,395	6,129,744
	6097	34,061,164	572,600	33,488,564	0	33,488,564	65,464	0	65,464	33,554,028
	6098	29,268,526	502,600	28,765,926	0	28,765,926	80,093	0	80,093	28,846,019
	6099	132,859,134	2,083,200	130,775,934	0	130,775,934	713,468	0	713,468	131,489,402
	6100	0	0	0	0	0	0	0	0	0
	6101	392,000	0	392,000	0	392,000	0	0	0	392,000
	6102	15,077,481	224,000	14,853,481	0	14,853,481	124,825	0	124,825	14,978,306
	6103	102,869,917	1,596,000	101,273,917	0	101,273,917	413,421	0	413,421	101,687,338
	6104	0	0	0	0	0	0	0	0	0
	6105	41,416,442	697,200	40,719,242	0	40,719,242	93,787	0	93,787	40,813,029
	6106	30,754,177	138,600	30,615,577	0	30,615,577	82,288	0	82,288	30,697,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6107	246,991	7,000	239,991	0	239,991	0	0	0	239,991
	6108	0	0	0	0	0	0	0	0	0
	6109	50,932,060	784,000	50,148,060	0	50,148,060	247,840	0	247,840	50,395,900
	6110	4,264,207	70,000	4,194,207	0	4,194,207	27,720	0	27,720	4,221,927
	6111	62,190,044	623,000	61,567,044	0	61,567,044	1,096,823	0	1,096,823	62,663,867
	6112	283,788	7,000	276,788	0	276,788	0	0	0	276,788
	6113	49,556,203	824,600	48,731,603	0	48,731,603	120,684	0	120,684	48,852,287
	6114	0	0	0	0	0	0	0	0	0
	6115	150,293	0	150,293	0	150,293	0	0	0	150,293
	6116	0	0	0	0	0	0	0	0	0
	6117	4,611,988	42,000	4,569,988	0	4,569,988	16,417	0	16,417	4,586,405
	6118	19,751,056	42,000	19,709,056	0	19,709,056	12,050	0	12,050	19,721,106
	6119	589,684	0	589,684	0	589,684	0	0	0	589,684
	6120	263,589	7,000	256,589	0	256,589	0	0	0	256,589
	6121	0	0	0	0	0	0	0	0	0
	6122	44,651,710	684,600	43,967,110	0	43,967,110	52,234	0	52,234	44,019,344
	6123	55,098,371	960,400	54,137,971	0	54,137,971	180,486	0	180,486	54,318,457
	6124	1,465,016	21,000	1,444,016	0	1,444,016	0	0	0	1,444,016
	6125	4,250,987	35,000	4,215,987	0	4,215,987	0	0	0	4,215,987
	6126	3,370,571	0	3,370,571	0	3,370,571	2,019,904	0	2,019,904	5,390,475
	6127	149,776	0	149,776	0	149,776	0	0	0	149,776
	6128	84,816,777	1,276,800	83,539,977	0	83,539,977	209,904	0	209,904	83,749,881
	6129	4,192,003	84,000	4,108,003	0	4,108,003	16,513	0	16,513	4,124,516
	6130	8,854,354	147,000	8,707,354	0	8,707,354	0	0	0	8,707,354
	6131	0	0	0	0	0	0	0	0	0
	6132	14,132,469	140,000	13,992,469	0	13,992,469	53,393	0	53,393	14,045,862
	6133	1,573,771	0	1,573,771	0	1,573,771	0	0	0	1,573,771
	6134	0	0	0	0	0	0	0	0	0
	6135	3,110,400	0	3,110,400	0	3,110,400	0	0	0	3,110,400
	6136	4,584,347	0	4,584,347	0	4,584,347	0	0	0	4,584,347
	6137	2,830,242	0	2,830,242	0	2,830,242	0	0	0	2,830,242
	6138	0	0	0	0	0	0	0	0	0
	6139	67,033	0	67,033	0	67,033	0	0	0	67,033
	6140	0	0	0	0	0	0	0	0	0
	6141	513,849	0	513,849	0	513,849	0	0	0	513,849
	6142	0	0	0	0	0	0	0	0	0
	6143	16,353,626	133,000	16,220,626	0	16,220,626	90,536	0	90,536	16,311,162

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714
	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	7000	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7021	0	0	0	0	0	0	0	0	0
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429
	7039	34,068,011	532,000	33,536,011	0	33,536,011	62,571	0	62,571	33,598,582
	7040	3,852,039	70,000	3,782,039	0	3,782,039	60,293	0	60,293	3,842,332
	7041	54,436,592	735,000	53,701,592	0	53,701,592	53,281	0	53,281	53,754,873
	7042	21,193,450	441,000	20,752,450	0	20,752,450	34,137	0	34,137	20,786,587
	7043	29,382,512	508,200	28,874,312	0	28,874,312	16,546	0	16,546	28,890,858
	7044	7,287	0	7,287	0	7,287	0	0	0	7,287
	7045	0	0	0	0	0	0	0	0	0
	7046	10,958,260	208,600	10,749,660	0	10,749,660	0	0	0	10,749,660
	7047	37,501,230	683,200	36,818,030	0	36,818,030	94,961	0	94,961	36,912,991
	7048	0	0	0	0	0	0	0	0	0
	7049	17,482,807	411,600	17,071,207	0	17,071,207	17,770	0	17,770	17,088,977

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558
	60035	31,004,216	180,600	30,823,616	0	30,823,616	403,793	7,000	396,793	31,220,409
	60036	636,742	0	636,742	0	636,742	0	0	0	636,742
	60037	800,888	7,000	793,888	0	793,888	0	0	0	793,888
	60038	17,322	0	17,322	0	17,322	0	0	0	17,322
	60039	501,815	0	501,815	0	501,815	0	0	0	501,815
	60040	5,713,323	0	5,713,323	0	5,713,323	1,531,718	0	1,531,718	7,245,041
	60041	2,792,494	14,000	2,778,494	0	2,778,494	0	0	0	2,778,494
	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580
	60043	0	0	0	0	0	0	0	0	0
	60044	9,997,411	180,600	9,816,811	0	9,816,811	19,342	0	19,342	9,836,153
	60045	3,695,208	14,000	3,681,208	0	3,681,208	801,690	0	801,690	4,482,898
	60046	1,278,911	0	1,278,911	0	1,278,911	0	0	0	1,278,911
	60047	340,157	0	340,157	0	340,157	0	0	0	340,157
	60048	9,790,376	56,000	9,734,376	0	9,734,376	115,600	0	115,600	9,849,976
	60049	24,051,659	14,000	24,037,659	0	24,037,659	535,194	0	535,194	24,572,853
	60050	1,216,164	28,000	1,188,164	0	1,188,164	5,679	0	5,679	1,193,843
	60051	465,762	0	465,762	0	465,762	0	0	0	465,762
	60052	7,200,567	7,000	7,193,567	0	7,193,567	15,172	0	15,172	7,208,739
	60053	65,120,698	0	65,120,698	0	65,120,698	351,942	0	351,942	65,472,640
	60054	339,959	0	339,959	0	339,959	0	0	0	339,959
	60055	534,173	0	534,173	7,805	541,978	0	0	0	541,978
	60056	0	0	0	0	0	0	0	0	0
	60057	241,438	0	241,438	0	241,438	0	0	0	241,438
	60058	0	0	0	0	0	0	0	0	0
	60059	3,313,696	0	3,313,696	0	3,313,696	0	0	0	3,313,696
	60060	27,168,385	229,600	26,938,785	0	26,938,785	222,938	0	222,938	27,161,723
	60061	7,345,526	0	7,345,526	0	7,345,526	0	0	0	7,345,526
	60062	1,268,402	0	1,268,402	0	1,268,402	0	0	0	1,268,402
	60063	29,234,490	91,000	29,143,490	0	29,143,490	1,265,322	0	1,265,322	30,408,812
	60064	426,417	21,000	405,417	0	405,417	0	0	0	405,417
	60065	1,770,873	0	1,770,873	0	1,770,873	0	0	0	1,770,873
	60066	46,123,097	812,000	45,311,097	0	45,311,097	157,183	0	157,183	45,468,280
	60067	780,971	7,000	773,971	0	773,971	0	0	0	773,971
	60068	65,379,236	441,000	64,938,236	0	64,938,236	1,183,453	0	1,183,453	66,121,689
	60070	30,016,351	355,600	29,660,751	0	29,660,751	355,087	0	355,087	30,015,838

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 2009/10

FUND 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	60071	138,928	0	138,928	0	138,928	0	0	0	138,928
	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	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187

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 2009/10

FUND 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	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135
	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378

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 2009/10

FUND 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	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215
	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770

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 2009/10

FUND 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	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514
	89022	313,724	0	313,724	0	313,724	0	0	0	313,724
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957

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 2009/10

FUND 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	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0500		37,571,443,052	428,058,328	37,143,384,724	29,221,459	37,172,606,183	1,512,391,491	371,269	1,512,020,222	38,684,626,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	2001	67,313,315	2,062,200	65,251,115	0	65,251,115	176,106	0	176,106	65,427,221
	2002	205,292,706	4,874,800	200,417,906	0	200,417,906	901,463	0	901,463	201,319,369
	2003	20,385,960	495,600	19,890,360	0	19,890,360	20,770	0	20,770	19,911,130
	2004	40,985,397	637,000	40,348,397	0	40,348,397	191,351	0	191,351	40,539,748
	2005	51,124,637	390,600	50,734,037	0	50,734,037	185,578	0	185,578	50,919,615
	2006	33,182,684	0	33,182,684	0	33,182,684	223,269	0	223,269	33,405,953
	2007	0	0	0	0	0	0	0	0	0
	2008	191,360,532	2,510,200	188,850,332	0	188,850,332	5,015,304	0	5,015,304	193,865,636
	2009	12,770,972	0	12,770,972	0	12,770,972	2,417,279	0	2,417,279	15,188,251
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	148,312,725	1,783,600	146,529,125	257,004	146,786,129	5,184,294	0	5,184,294	151,970,423
	2013	7,598,870	42,000	7,556,870	0	7,556,870	0	0	0	7,556,870
	2014	0	0	0	0	0	0	0	0	0
	2015	10,999,251	42,000	10,957,251	0	10,957,251	673,110	0	673,110	11,630,361
	2016	44,148,939	7,000	44,141,939	133,919	44,275,858	6,162,547	0	6,162,547	50,438,405
	2017	343,782,502	2,566,200	341,216,302	0	341,216,302	12,769,633	0	12,769,633	353,985,935
	2018	46,115,794	467,600	45,648,194	0	45,648,194	1,065,383	0	1,065,383	46,713,577
	2019	93,163,961	1,239,000	91,924,961	0	91,924,961	3,038,762	0	3,038,762	94,963,723
	2020	10,909,396	140,000	10,769,396	0	10,769,396	43,890	0	43,890	10,813,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	119,726	7,000	112,726	0	112,726	16,562	0	16,562	129,288
	2022	10,317,234	0	10,317,234	0	10,317,234	157,778	0	157,778	10,475,012
	2023	51,406,581	817,600	50,588,981	0	50,588,981	98,760	0	98,760	50,687,741
	2024	0	0	0	0	0	0	0	0	0
	2025	24,465,889	411,600	24,054,289	0	24,054,289	85,316	0	85,316	24,139,605
	2026	53,321,628	7,000	53,314,628	0	53,314,628	1,758,034	0	1,758,034	55,072,662
	2027	2,018,249	0	2,018,249	0	2,018,249	0	0	0	2,018,249
	2028	1,583,878	0	1,583,878	0	1,583,878	0	0	0	1,583,878
	2029	662,569	0	662,569	0	662,569	0	0	0	662,569
	2030	2,783,015	14,000	2,769,015	0	2,769,015	0	0	0	2,769,015
	2031	2,656,272	7,000	2,649,272	0	2,649,272	0	0	0	2,649,272
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	13,668,842	7,000	13,661,842	0	13,661,842	0	0	0	13,661,842
	2036	132,524,861	921,200	131,603,661	0	131,603,661	502,957	0	502,957	132,106,618
	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
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3039	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057

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 2009/10

FUND 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	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664
	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059
	6072	15,978,712	161,000	15,817,712	0	15,817,712	37,397	0	37,397	15,855,109
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	13,609,419	210,000	13,399,419	0	13,399,419	0	0	0	13,399,419
	6076	0	0	0	0	0	0	0	0	0
	6077	15,759,431	0	15,759,431	0	15,759,431	0	0	0	15,759,431
	6078	20,035,923	0	20,035,923	0	20,035,923	2,750,093	0	2,750,093	22,786,016
	6079	19,419,977	243,600	19,176,377	0	19,176,377	114,154	0	114,154	19,290,531
	6080	0	0	0	0	0	0	0	0	0
	6081	22,460,467	0	22,460,467	0	22,460,467	0	0	0	22,460,467
	6082	0	0	0	0	0	0	0	0	0
	6083	15,290,419	0	15,290,419	0	15,290,419	723,578	0	723,578	16,013,997
	6084	68,306,911	0	68,306,911	0	68,306,911	6,483	0	6,483	68,313,394
	6085	20,221,849	245,000	19,976,849	0	19,976,849	58,640	0	58,640	20,035,489
	6086	11,117,105	110,600	11,006,505	0	11,006,505	63,504	0	63,504	11,070,009
	6087	11,472,956	154,000	11,318,956	0	11,318,956	34,024	0	34,024	11,352,980
	6088	13,687,890	203,000	13,484,890	0	13,484,890	0	0	0	13,484,890
	6089	326,079	0	326,079	0	326,079	0	0	0	326,079
	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	27,382,187	364,000	27,018,187	0	27,018,187	121,564	0	121,564	27,139,751
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,009,265	1,316,000	75,693,265	0	75,693,265	297,888	0	297,888	75,991,153
	6096	6,194,349	112,000	6,082,349	0	6,082,349	47,395	0	47,395	6,129,744
	6097	34,061,164	572,600	33,488,564	0	33,488,564	65,464	0	65,464	33,554,028
	6099	132,859,134	2,083,200	130,775,934	0	130,775,934	713,468	0	713,468	131,489,402
	6100	0	0	0	0	0	0	0	0	0
	6101	392,000	0	392,000	0	392,000	0	0	0	392,000
	6102	15,077,481	224,000	14,853,481	0	14,853,481	124,825	0	124,825	14,978,306
	6103	102,869,917	1,596,000	101,273,917	0	101,273,917	413,421	0	413,421	101,687,338
	6104	0	0	0	0	0	0	0	0	0
	6105	41,416,442	697,200	40,719,242	0	40,719,242	93,787	0	93,787	40,813,029
	6106	30,754,177	138,600	30,615,577	0	30,615,577	82,288	0	82,288	30,697,865
	6107	246,991	7,000	239,991	0	239,991	0	0	0	239,991

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6145	0	0	0	0	0	0	0	0	0
	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714
	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	7000	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639

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 2009/10

FUND 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	7051	0	0	0	0	0	0	0	0	0
	7052	60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099
	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	318,636,100	3,732,400	314,903,700	0	314,903,700	351,096	0	351,096	315,254,796
	7058	8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244
	7059	3,467,256	28,000	3,439,256	0	3,439,256	0	0	0	3,439,256
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	219,512	0	219,512	219,512
	7062	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
	7063	19,134,504	532,000	18,602,504	0	18,602,504	29,790	0	29,790	18,632,294
	7064	0	0	0	0	0	0	0	0	0
	7065	77,078,738	194,600	76,884,138	0	76,884,138	11,171,333	0	11,171,333	88,055,471
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853
	7067	19,044,076	322,000	18,722,076	0	18,722,076	12,410	0	12,410	18,734,486
	7068	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175
	7069	94,027,861	1,506,400	92,521,461	0	92,521,461	115,115	0	115,115	92,636,576
	7070	1,848,432	7,000	1,841,432	0	1,841,432	3,720,296	96,631	3,623,665	5,465,097
	7071	30,618,176	441,000	30,177,176	0	30,177,176	0	0	0	30,177,176
	7072	190,546,888	3,239,600	187,307,288	0	187,307,288	674,337	0	674,337	187,981,625
	7073	155,140,940	2,041,200	153,099,740	0	153,099,740	79,249	0	79,249	153,178,989
	7074	139,547,265	2,483,600	137,063,665	0	137,063,665	147,000	0	147,000	137,210,665
	7075	0	0	0	0	0	0	0	0	0
	7076	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040

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 2009/10

FUND 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	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558
	60035	31,004,216	180,600	30,823,616	0	30,823,616	403,793	7,000	396,793	31,220,409
	60036	636,742	0	636,742	0	636,742	0	0	0	636,742
	60037	800,888	7,000	793,888	0	793,888	0	0	0	793,888
	60038	17,322	0	17,322	0	17,322	0	0	0	17,322
	60039	501,815	0	501,815	0	501,815	0	0	0	501,815
	60040	5,713,323	0	5,713,323	0	5,713,323	1,531,718	0	1,531,718	7,245,041
	60041	2,792,494	14,000	2,778,494	0	2,778,494	0	0	0	2,778,494
	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580
	60043	0	0	0	0	0	0	0	0	0
	60044	9,997,411	180,600	9,816,811	0	9,816,811	19,342	0	19,342	9,836,153
	60045	3,695,208	14,000	3,681,208	0	3,681,208	801,690	0	801,690	4,482,898
	60046	1,278,911	0	1,278,911	0	1,278,911	0	0	0	1,278,911
	60047	340,157	0	340,157	0	340,157	0	0	0	340,157
	60048	9,790,376	56,000	9,734,376	0	9,734,376	115,600	0	115,600	9,849,976
	60049	24,051,659	14,000	24,037,659	0	24,037,659	535,194	0	535,194	24,572,853
	60050	1,216,164	28,000	1,188,164	0	1,188,164	5,679	0	5,679	1,193,843
	60051	465,762	0	465,762	0	465,762	0	0	0	465,762
	60052	7,200,567	7,000	7,193,567	0	7,193,567	15,172	0	15,172	7,208,739
	60053	65,120,698	0	65,120,698	0	65,120,698	351,942	0	351,942	65,472,640
	60054	339,959	0	339,959	0	339,959	0	0	0	339,959
	60055	534,173	0	534,173	7,805	541,978	0	0	0	541,978
	60056	0	0	0	0	0	0	0	0	0
	60057	241,438	0	241,438	0	241,438	0	0	0	241,438
	60058	0	0	0	0	0	0	0	0	0
	60059	3,313,696	0	3,313,696	0	3,313,696	0	0	0	3,313,696
	60060	27,168,385	229,600	26,938,785	0	26,938,785	222,938	0	222,938	27,161,723
	60061	7,345,526	0	7,345,526	0	7,345,526	0	0	0	7,345,526
	60062	1,268,402	0	1,268,402	0	1,268,402	0	0	0	1,268,402
	60063	29,234,490	91,000	29,143,490	0	29,143,490	1,265,322	0	1,265,322	30,408,812
	60064	426,417	21,000	405,417	0	405,417	0	0	0	405,417
	60065	1,770,873	0	1,770,873	0	1,770,873	0	0	0	1,770,873
	60066	46,123,097	812,000	45,311,097	0	45,311,097	157,183	0	157,183	45,468,280
	60067	780,971	7,000	773,971	0	773,971	0	0	0	773,971
	60068	65,379,236	441,000	64,938,236	0	64,938,236	1,183,453	0	1,183,453	66,121,689
	60070	30,016,351	355,600	29,660,751	0	29,660,751	355,087	0	355,087	30,015,838
	60071	138,928	0	138,928	0	138,928	0	0	0	138,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	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	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586

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 2009/10

FUND 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	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135
	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514
	89022	313,724	0	313,724	0	313,724	0	0	0	313,724
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0503		37,542,174,526	427,555,728	37,114,618,798	29,221,459	37,143,840,257	1,512,311,398	371,269	1,511,940,129	38,655,780,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	2001	67,313,315	2,062,200	65,251,115	0	65,251,115	176,106	0	176,106	65,427,221
	2002	205,292,706	4,874,800	200,417,906	0	200,417,906	901,463	0	901,463	201,319,369
	2003	20,385,960	495,600	19,890,360	0	19,890,360	20,770	0	20,770	19,911,130
	2004	40,985,397	637,000	40,348,397	0	40,348,397	191,351	0	191,351	40,539,748
	2005	51,124,637	390,600	50,734,037	0	50,734,037	185,578	0	185,578	50,919,615
	2006	33,182,684	0	33,182,684	0	33,182,684	223,269	0	223,269	33,405,953
	2007	0	0	0	0	0	0	0	0	0
	2008	191,360,532	2,510,200	188,850,332	0	188,850,332	5,015,304	0	5,015,304	193,865,636
	2009	12,770,972	0	12,770,972	0	12,770,972	2,417,279	0	2,417,279	15,188,251
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	148,312,725	1,783,600	146,529,125	257,004	146,786,129	5,184,294	0	5,184,294	151,970,423
	2013	7,598,870	42,000	7,556,870	0	7,556,870	0	0	0	7,556,870
	2014	0	0	0	0	0	0	0	0	0
	2015	10,999,251	42,000	10,957,251	0	10,957,251	673,110	0	673,110	11,630,361
	2016	44,148,939	7,000	44,141,939	133,919	44,275,858	6,162,547	0	6,162,547	50,438,405
	2017	343,782,502	2,566,200	341,216,302	0	341,216,302	12,769,633	0	12,769,633	353,985,935
	2018	46,115,794	467,600	45,648,194	0	45,648,194	1,065,383	0	1,065,383	46,713,577
	2019	93,163,961	1,239,000	91,924,961	0	91,924,961	3,038,762	0	3,038,762	94,963,723
	2020	10,909,396	140,000	10,769,396	0	10,769,396	43,890	0	43,890	10,813,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	119,726	7,000	112,726	0	112,726	16,562	0	16,562	129,288
	2022	10,317,234	0	10,317,234	0	10,317,234	157,778	0	157,778	10,475,012
	2023	51,406,581	817,600	50,588,981	0	50,588,981	98,760	0	98,760	50,687,741
	2024	0	0	0	0	0	0	0	0	0
	2025	24,465,889	411,600	24,054,289	0	24,054,289	85,316	0	85,316	24,139,605
	2026	53,321,628	7,000	53,314,628	0	53,314,628	1,758,034	0	1,758,034	55,072,662
	2027	2,018,249	0	2,018,249	0	2,018,249	0	0	0	2,018,249
	2028	1,583,878	0	1,583,878	0	1,583,878	0	0	0	1,583,878
	2029	662,569	0	662,569	0	662,569	0	0	0	662,569
	2030	2,783,015	14,000	2,769,015	0	2,769,015	0	0	0	2,769,015
	2031	2,656,272	7,000	2,649,272	0	2,649,272	0	0	0	2,649,272
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	13,668,842	7,000	13,661,842	0	13,661,842	0	0	0	13,661,842
	2036	132,524,861	921,200	131,603,661	0	131,603,661	502,957	0	502,957	132,106,618
	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
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3039	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	4000	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432
	5036	113,534	7,000	106,534	0	106,534	0	0	0	106,534
	5037	3,082,467	28,000	3,054,467	0	3,054,467	0	0	0	3,054,467

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5038	15,464	0	15,464	0	15,464	0	0	0	15,464
	5039	0	0	0	0	0	0	0	0	0
	6000	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6007	0	0	0	0	0	0	0	0	0
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6009	0	0	0	0	0	0	0	0	0
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	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	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6021	0	0	0	123,275	123,275	311,997	0	311,997	435,272
	6022	0	0	0	0	0	0	0	0	0
	6023	122,023,893	2,475,200	119,548,693	0	119,548,693	1,969,695	0	1,969,695	121,518,388
	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6028	23,596,877	28,000	23,568,877	0	23,568,877	217,023	0	217,023	23,785,900
	6029	42,193,759	924,000	41,269,759	0	41,269,759	229,351	0	229,351	41,499,110
	6030	0	0	0	0	0	0	0	0	0
	6031	28,790,131	518,000	28,272,131	0	28,272,131	95,605	0	95,605	28,367,736
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6038	15,094,325	287,000	14,807,325	0	14,807,325	93,053	0	93,053	14,900,378
	6039	99,777,434	1,275,400	98,502,034	0	98,502,034	202,028	0	202,028	98,704,062
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6046	0	0	0	0	0	0	0	0	0
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782
	6052	10,700,000	0	10,700,000	0	10,700,000	391,107	0	391,107	11,091,107
	6053	41,898,146	418,600	41,479,546	0	41,479,546	48,756	0	48,756	41,528,302
	6054	9,282,000	0	9,282,000	0	9,282,000	243,207	0	243,207	9,525,207
	6055	369,886	0	369,886	0	369,886	0	0	0	369,886
	6056	406,756,217	2,295,706	404,460,511	0	404,460,511	36,591,179	0	36,591,179	441,051,690
	6057	324,739,136	4,747,400	319,991,736	0	319,991,736	1,254,247	0	1,254,247	321,245,983
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	21,393,339	0	21,393,339	0	21,393,339	706,426	0	706,426	22,099,765
	6061	57,222	0	57,222	0	57,222	0	0	0	57,222
	6062	335,991,970	2,804,200	333,187,770	5,000	333,192,770	26,891,925	0	26,891,925	360,084,695
	6063	0	0	0	0	0	0	0	0	0
	6064	294,184,504	0	294,184,504	0	294,184,504	51,521,141	0	51,521,141	345,705,645
	6065	13,177,439	28,000	13,149,439	0	13,149,439	152,899	0	152,899	13,302,338
	6066	0	0	0	0	0	0	0	0	0
	6067	329,199,349	0	329,199,349	5,000	329,204,349	78,703,646	0	78,703,646	407,907,995
	6068	1,605,114,257	0	1,605,114,257	82,764	1,605,197,021	13,849,994	0	13,849,994	1,619,047,015
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059

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 2009/10

FUND 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	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714

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 2009/10

FUND 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	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	7000	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	7052	60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099
	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	318,636,100	3,732,400	314,903,700	0	314,903,700	351,096	0	351,096	315,254,796
	7058	8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244
	7059	3,467,256	28,000	3,439,256	0	3,439,256	0	0	0	3,439,256
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	219,512	0	219,512	219,512
	7062	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
	7063	19,134,504	532,000	18,602,504	0	18,602,504	29,790	0	29,790	18,632,294
	7064	0	0	0	0	0	0	0	0	0
	7065	77,078,738	194,600	76,884,138	0	76,884,138	11,171,333	0	11,171,333	88,055,471
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853
	7067	19,044,076	322,000	18,722,076	0	18,722,076	12,410	0	12,410	18,734,486
	7068	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175
	7069	94,027,861	1,506,400	92,521,461	0	92,521,461	115,115	0	115,115	92,636,576
	7070	1,848,432	7,000	1,841,432	0	1,841,432	3,720,296	96,631	3,623,665	5,465,097
	7071	30,618,176	441,000	30,177,176	0	30,177,176	0	0	0	30,177,176
	7072	190,546,888	3,239,600	187,307,288	0	187,307,288	674,337	0	674,337	187,981,625
	7073	155,140,940	2,041,200	153,099,740	0	153,099,740	79,249	0	79,249	153,178,989
	7074	139,547,265	2,483,600	137,063,665	0	137,063,665	147,000	0	147,000	137,210,665
	7075	0	0	0	0	0	0	0	0	0
	7076	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558

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 2009/10

FUND 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	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135

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 2009/10

FUND 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	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	62000	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215

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 2009/10

FUND 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	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77000	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036

Report: R720102A
Date: 09/17/09

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 2009/10

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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
0512 EQUAL AID OFFSET	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514

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 2009/10

FUND 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	89022	313,724	0	313,724	0	313,724	0	0	0	313,724
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137

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 2009/10

FUND 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	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814

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 2009/10

FUND 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	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657

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 2009/10

FUND 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	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0512		38,992,212,421	444,479,193	38,547,733,228	29,256,980	38,576,990,208	2,321,473,320	420,269	2,321,053,051	40,898,043,259

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 2009/10

FUND 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	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490

SUBTOTAL FOR FUND 0526		15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	2001	67,313,315	2,062,200	65,251,115	0	65,251,115	176,106	0	176,106	65,427,221
	2002	205,292,706	4,874,800	200,417,906	0	200,417,906	901,463	0	901,463	201,319,369
	2003	20,385,960	495,600	19,890,360	0	19,890,360	20,770	0	20,770	19,911,130
	2004	40,985,397	637,000	40,348,397	0	40,348,397	191,351	0	191,351	40,539,748
	2005	51,124,637	390,600	50,734,037	0	50,734,037	185,578	0	185,578	50,919,615
	2006	33,182,684	0	33,182,684	0	33,182,684	223,269	0	223,269	33,405,953
	2007	0	0	0	0	0	0	0	0	0
	2008	191,360,532	2,510,200	188,850,332	0	188,850,332	5,015,304	0	5,015,304	193,865,636
	2009	12,770,972	0	12,770,972	0	12,770,972	2,417,279	0	2,417,279	15,188,251
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	148,312,725	1,783,600	146,529,125	257,004	146,786,129	5,184,294	0	5,184,294	151,970,423
	2013	7,598,870	42,000	7,556,870	0	7,556,870	0	0	0	7,556,870
	2014	0	0	0	0	0	0	0	0	0
	2015	10,999,251	42,000	10,957,251	0	10,957,251	673,110	0	673,110	11,630,361
	2016	44,148,939	7,000	44,141,939	133,919	44,275,858	6,162,547	0	6,162,547	50,438,405
	2017	343,782,502	2,566,200	341,216,302	0	341,216,302	12,769,633	0	12,769,633	353,985,935
	2018	46,115,794	467,600	45,648,194	0	45,648,194	1,065,383	0	1,065,383	46,713,577
	2019	93,163,961	1,239,000	91,924,961	0	91,924,961	3,038,762	0	3,038,762	94,963,723
	2020	10,909,396	140,000	10,769,396	0	10,769,396	43,890	0	43,890	10,813,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	119,726	7,000	112,726	0	112,726	16,562	0	16,562	129,288
	2022	10,317,234	0	10,317,234	0	10,317,234	157,778	0	157,778	10,475,012
	2023	51,406,581	817,600	50,588,981	0	50,588,981	98,760	0	98,760	50,687,741
	2024	0	0	0	0	0	0	0	0	0
	2025	24,465,889	411,600	24,054,289	0	24,054,289	85,316	0	85,316	24,139,605
	2026	53,321,628	7,000	53,314,628	0	53,314,628	1,758,034	0	1,758,034	55,072,662
	2027	2,018,249	0	2,018,249	0	2,018,249	0	0	0	2,018,249
	2028	1,583,878	0	1,583,878	0	1,583,878	0	0	0	1,583,878
	2029	662,569	0	662,569	0	662,569	0	0	0	662,569
	2030	2,783,015	14,000	2,769,015	0	2,769,015	0	0	0	2,769,015
	2031	2,656,272	7,000	2,649,272	0	2,649,272	0	0	0	2,649,272
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	13,668,842	7,000	13,661,842	0	13,661,842	0	0	0	13,661,842
	2036	132,524,861	921,200	131,603,661	0	131,603,661	502,957	0	502,957	132,106,618
	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
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423

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 2009/10

FUND 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	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3039	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429

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 2009/10

FUND 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	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057

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 2009/10

FUND 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	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621

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 2009/10

FUND 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	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664
	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059
	6072	15,978,712	161,000	15,817,712	0	15,817,712	37,397	0	37,397	15,855,109
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	13,609,419	210,000	13,399,419	0	13,399,419	0	0	0	13,399,419
	6076	0	0	0	0	0	0	0	0	0
	6077	15,759,431	0	15,759,431	0	15,759,431	0	0	0	15,759,431
	6078	20,035,923	0	20,035,923	0	20,035,923	2,750,093	0	2,750,093	22,786,016
	6079	19,419,977	243,600	19,176,377	0	19,176,377	114,154	0	114,154	19,290,531
	6080	0	0	0	0	0	0	0	0	0
	6081	22,460,467	0	22,460,467	0	22,460,467	0	0	0	22,460,467
	6082	0	0	0	0	0	0	0	0	0
	6083	15,290,419	0	15,290,419	0	15,290,419	723,578	0	723,578	16,013,997
	6084	68,306,911	0	68,306,911	0	68,306,911	6,483	0	6,483	68,313,394
	6085	20,221,849	245,000	19,976,849	0	19,976,849	58,640	0	58,640	20,035,489
	6086	11,117,105	110,600	11,006,505	0	11,006,505	63,504	0	63,504	11,070,009
	6087	11,472,956	154,000	11,318,956	0	11,318,956	34,024	0	34,024	11,352,980
	6088	13,687,890	203,000	13,484,890	0	13,484,890	0	0	0	13,484,890
	6089	326,079	0	326,079	0	326,079	0	0	0	326,079
	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	27,382,187	364,000	27,018,187	0	27,018,187	121,564	0	121,564	27,139,751
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,009,265	1,316,000	75,693,265	0	75,693,265	297,888	0	297,888	75,991,153
	6096	6,194,349	112,000	6,082,349	0	6,082,349	47,395	0	47,395	6,129,744
	6097	34,061,164	572,600	33,488,564	0	33,488,564	65,464	0	65,464	33,554,028
	6098	29,268,526	502,600	28,765,926	0	28,765,926	80,093	0	80,093	28,846,019
	6099	132,859,134	2,083,200	130,775,934	0	130,775,934	713,468	0	713,468	131,489,402
	6100	0	0	0	0	0	0	0	0	0
	6101	392,000	0	392,000	0	392,000	0	0	0	392,000
	6102	15,077,481	224,000	14,853,481	0	14,853,481	124,825	0	124,825	14,978,306
	6103	102,869,917	1,596,000	101,273,917	0	101,273,917	413,421	0	413,421	101,687,338
	6104	0	0	0	0	0	0	0	0	0
	6105	41,416,442	697,200	40,719,242	0	40,719,242	93,787	0	93,787	40,813,029
	6106	30,754,177	138,600	30,615,577	0	30,615,577	82,288	0	82,288	30,697,865

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 2009/10

FUND 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	6107	246,991	7,000	239,991	0	239,991	0	0	0	239,991
	6108	0	0	0	0	0	0	0	0	0
	6109	50,932,060	784,000	50,148,060	0	50,148,060	247,840	0	247,840	50,395,900
	6110	4,264,207	70,000	4,194,207	0	4,194,207	27,720	0	27,720	4,221,927
	6111	62,190,044	623,000	61,567,044	0	61,567,044	1,096,823	0	1,096,823	62,663,867
	6112	283,788	7,000	276,788	0	276,788	0	0	0	276,788
	6113	49,556,203	824,600	48,731,603	0	48,731,603	120,684	0	120,684	48,852,287
	6114	0	0	0	0	0	0	0	0	0
	6115	150,293	0	150,293	0	150,293	0	0	0	150,293
	6116	0	0	0	0	0	0	0	0	0
	6117	4,611,988	42,000	4,569,988	0	4,569,988	16,417	0	16,417	4,586,405
	6118	19,751,056	42,000	19,709,056	0	19,709,056	12,050	0	12,050	19,721,106
	6119	589,684	0	589,684	0	589,684	0	0	0	589,684
	6120	263,589	7,000	256,589	0	256,589	0	0	0	256,589
	6121	0	0	0	0	0	0	0	0	0
	6122	44,651,710	684,600	43,967,110	0	43,967,110	52,234	0	52,234	44,019,344
	6123	55,098,371	960,400	54,137,971	0	54,137,971	180,486	0	180,486	54,318,457
	6124	1,465,016	21,000	1,444,016	0	1,444,016	0	0	0	1,444,016
	6125	4,250,987	35,000	4,215,987	0	4,215,987	0	0	0	4,215,987
	6126	3,370,571	0	3,370,571	0	3,370,571	2,019,904	0	2,019,904	5,390,475
	6127	149,776	0	149,776	0	149,776	0	0	0	149,776
	6128	84,816,777	1,276,800	83,539,977	0	83,539,977	209,904	0	209,904	83,749,881
	6129	4,192,003	84,000	4,108,003	0	4,108,003	16,513	0	16,513	4,124,516
	6130	8,854,354	147,000	8,707,354	0	8,707,354	0	0	0	8,707,354
	6131	0	0	0	0	0	0	0	0	0
	6132	14,132,469	140,000	13,992,469	0	13,992,469	53,393	0	53,393	14,045,862
	6133	1,573,771	0	1,573,771	0	1,573,771	0	0	0	1,573,771
	6134	0	0	0	0	0	0	0	0	0
	6135	3,110,400	0	3,110,400	0	3,110,400	0	0	0	3,110,400
	6136	4,584,347	0	4,584,347	0	4,584,347	0	0	0	4,584,347
	6137	2,830,242	0	2,830,242	0	2,830,242	0	0	0	2,830,242
	6138	0	0	0	0	0	0	0	0	0
	6139	67,033	0	67,033	0	67,033	0	0	0	67,033
	6140	0	0	0	0	0	0	0	0	0
	6141	513,849	0	513,849	0	513,849	0	0	0	513,849
	6142	0	0	0	0	0	0	0	0	0
	6143	16,353,626	133,000	16,220,626	0	16,220,626	90,536	0	90,536	16,311,162

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042

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 2009/10

FUND 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	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714
	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	7000	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419

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 2009/10

FUND 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	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7021	0	0	0	0	0	0	0	0	0
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429
	7039	34,068,011	532,000	33,536,011	0	33,536,011	62,571	0	62,571	33,598,582
	7040	3,852,039	70,000	3,782,039	0	3,782,039	60,293	0	60,293	3,842,332
	7041	54,436,592	735,000	53,701,592	0	53,701,592	53,281	0	53,281	53,754,873
	7042	21,193,450	441,000	20,752,450	0	20,752,450	34,137	0	34,137	20,786,587
	7043	29,382,512	508,200	28,874,312	0	28,874,312	16,546	0	16,546	28,890,858
	7044	7,287	0	7,287	0	7,287	0	0	0	7,287
	7045	0	0	0	0	0	0	0	0	0
	7046	10,958,260	208,600	10,749,660	0	10,749,660	0	0	0	10,749,660
	7047	37,501,230	683,200	36,818,030	0	36,818,030	94,961	0	94,961	36,912,991
	7048	0	0	0	0	0	0	0	0	0
	7049	17,482,807	411,600	17,071,207	0	17,071,207	17,770	0	17,770	17,088,977

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 2009/10

FUND 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	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558
	60035	31,004,216	180,600	30,823,616	0	30,823,616	403,793	7,000	396,793	31,220,409
	60036	636,742	0	636,742	0	636,742	0	0	0	636,742
	60037	800,888	7,000	793,888	0	793,888	0	0	0	793,888
	60039	501,815	0	501,815	0	501,815	0	0	0	501,815
	60040	5,713,323	0	5,713,323	0	5,713,323	1,531,718	0	1,531,718	7,245,041
	60041	2,792,494	14,000	2,778,494	0	2,778,494	0	0	0	2,778,494
	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580
	60043	0	0	0	0	0	0	0	0	0
	60044	9,997,411	180,600	9,816,811	0	9,816,811	19,342	0	19,342	9,836,153
	60045	3,695,208	14,000	3,681,208	0	3,681,208	801,690	0	801,690	4,482,898
	60046	1,278,911	0	1,278,911	0	1,278,911	0	0	0	1,278,911
	60048	9,790,376	56,000	9,734,376	0	9,734,376	115,600	0	115,600	9,849,976
	60057	241,438	0	241,438	0	241,438	0	0	0	241,438
	60058	0	0	0	0	0	0	0	0	0
	60059	3,313,696	0	3,313,696	0	3,313,696	0	0	0	3,313,696
	60060	27,168,385	229,600	26,938,785	0	26,938,785	222,938	0	222,938	27,161,723
	60061	7,345,526	0	7,345,526	0	7,345,526	0	0	0	7,345,526
	60062	1,268,402	0	1,268,402	0	1,268,402	0	0	0	1,268,402
	60063	29,234,490	91,000	29,143,490	0	29,143,490	1,265,322	0	1,265,322	30,408,812
	60064	426,417	21,000	405,417	0	405,417	0	0	0	405,417
	60065	1,770,873	0	1,770,873	0	1,770,873	0	0	0	1,770,873
	60066	46,123,097	812,000	45,311,097	0	45,311,097	157,183	0	157,183	45,468,280
	60067	780,971	7,000	773,971	0	773,971	0	0	0	773,971
	60068	65,379,236	441,000	64,938,236	0	64,938,236	1,183,453	0	1,183,453	66,121,689
	60070	30,016,351	355,600	29,660,751	0	29,660,751	355,087	0	355,087	30,015,838
	60071	138,928	0	138,928	0	138,928	0	0	0	138,928
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264

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 2009/10

FUND 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	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135
	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849

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 2009/10

FUND 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	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215
	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77000	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514
	89022	313,724	0	313,724	0	313,724	0	0	0	313,724
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668

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 2009/10

FUND 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	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0527		37,628,032,094	429,427,528	37,198,604,566	28,905,404	37,227,509,970	1,512,572,552	385,269	1,512,187,283	38,739,697,253

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	60038	17,322	0	17,322	0	17,322	0	0	0	17,322
	60047	340,157	0	340,157	0	340,157	0	0	0	340,157

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	24,051,659	14,000	24,037,659	0	24,037,659	535,194	0	535,194	24,572,853
	60050	1,216,164	28,000	1,188,164	0	1,188,164	5,679	0	5,679	1,193,843
	60051	465,762	0	465,762	0	465,762	0	0	0	465,762
	60052	7,200,567	7,000	7,193,567	0	7,193,567	15,172	0	15,172	7,208,739
	60053	65,120,698	0	65,120,698	0	65,120,698	351,942	0	351,942	65,472,640
	60054	339,959	0	339,959	0	339,959	0	0	0	339,959
	60055	534,173	0	534,173	7,805	541,978	0	0	0	541,978
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036
	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947

 SUBTOTAL FOR FUND 0528 1,348,992,030 15,016,665 1,333,975,365 351,576 1,334,326,941 808,764,575 35,000 808,729,575 2,143,056,516

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	7021	0	0	0	0	0	0	0	0	0
	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0601		4,610,617,780	39,096,400	4,571,521,380	1,404,977	4,572,926,357	235,149,645	94,038	235,055,607	4,807,981,964

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	0	0	0	0
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6007	0	0	0	0	0	0	0	0	0
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215
	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246

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 2009/10

FUND 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	542,245	0	542,245	0	542,245	0	0	0	542,245

SUBTOTAL FOR FUND 0602		2,302,630,605	21,945,000	2,280,685,605	3,574,556	2,284,260,161	88,659,805	28,000	88,631,805	2,372,891,966

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	7003	0	0	0	0	0	0	0	0	0
	7006	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

 SUBTOTAL FOR FUND 0603

8,006,258,963 122,944,931 7,883,314,032 299,490 7,883,613,522 257,759,817 221,231 257,538,586 8,141,152,108

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3012	0	0	0	0	0	0	0	0	0
	3016	0	0	0	0	0	0	0	0	0
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3163	0	0	0	0	0	0	0	0	0
	3164	22,380,895	0	22,380,895	0	22,380,895	0	0	0	22,380,895
	3178	53,235	0	53,235	0	53,235	163,829	0	163,829	217,064
	3189	3,051,382	0	3,051,382	0	3,051,382	0	0	0	3,051,382
	3191	114,859,802	1,111,600	113,748,202	0	113,748,202	174,146	0	174,146	113,922,348
	3192	102,144,684	824,600	101,320,084	0	101,320,084	91,349	0	91,349	101,411,433
	3193	86,014,818	767,200	85,247,618	0	85,247,618	71,948	0	71,948	85,319,566
	3194	0	0	0	0	0	0	0	0	0
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079
	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	311,997	0	311,997	435,272
	6023	122,023,893	2,475,200	119,548,693	0	119,548,693	1,969,695	0	1,969,695	121,518,388
	6028	23,596,877	28,000	23,568,877	0	23,568,877	217,023	0	217,023	23,785,900
	6029	42,193,759	924,000	41,269,759	0	41,269,759	229,351	0	229,351	41,499,110
	6030	0	0	0	0	0	0	0	0	0
	6031	28,790,131	518,000	28,272,131	0	28,272,131	95,605	0	95,605	28,367,736
	6038	15,094,325	287,000	14,807,325	0	14,807,325	93,053	0	93,053	14,900,378
	6039	99,777,434	1,275,400	98,502,034	0	98,502,034	202,028	0	202,028	98,704,062
	6046	0	0	0	0	0	0	0	0	0
	6085	20,221,849	245,000	19,976,849	0	19,976,849	58,640	0	58,640	20,035,489
	6086	11,117,105	110,600	11,006,505	0	11,006,505	63,504	0	63,504	11,070,009

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6088	13,687,890	203,000	13,484,890	0	13,484,890	0	0	0	13,484,890
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,009,265	1,316,000	75,693,265	0	75,693,265	297,888	0	297,888	75,991,153
	6097	34,061,164	572,600	33,488,564	0	33,488,564	65,464	0	65,464	33,554,028
	6098	29,268,526	502,600	28,765,926	0	28,765,926	80,093	0	80,093	28,846,019
	6104	0	0	0	0	0	0	0	0	0
	6105	41,416,442	697,200	40,719,242	0	40,719,242	93,787	0	93,787	40,813,029
	6107	246,991	7,000	239,991	0	239,991	0	0	0	239,991
	6113	49,556,203	824,600	48,731,603	0	48,731,603	120,684	0	120,684	48,852,287
	6120	263,589	7,000	256,589	0	256,589	0	0	0	256,589
	6123	55,098,371	960,400	54,137,971	0	54,137,971	180,486	0	180,486	54,318,457
	6124	1,465,016	21,000	1,444,016	0	1,444,016	0	0	0	1,444,016
	6128	84,816,777	1,276,800	83,539,977	0	83,539,977	209,904	0	209,904	83,749,881
	6129	4,192,003	84,000	4,108,003	0	4,108,003	16,513	0	16,513	4,124,516
	6130	8,854,354	147,000	8,707,354	0	8,707,354	0	0	0	8,707,354
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6174	0	0	0	0	0	0	0	0	0
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6199	0	0	0	0	0	0	0	0	0
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514
	89022	313,724	0	313,724	0	313,724	0	0	0	313,724

SUBTOTAL FOR FUND 0606		1,888,039,839	20,517,000	1,867,522,839	422,580	1,867,945,419	46,754,088	0	46,754,088	1,914,699,507

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 2009/10

FUND 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	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490

SUBTOTAL FOR FUND 0607		15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6022	0	0	0	0	0	0	0	0	0
	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459
	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	269,720	0	269,720	0	269,720	0	0	0	269,720
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	98,088	0	98,088	0	98,088	0	0	0	98,088
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775

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 2009/10

FUND 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	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787

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 2009/10

FUND 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	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530

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 2009/10

FUND 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	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994

SUBTOTAL FOR FUND 0608		9,312,931,627	91,261,635	9,221,669,992	2,614,229	9,224,284,221	366,427,510	7,000	366,420,510	9,590,704,731

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 2009/10

FUND 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	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843

SUBTOTAL FOR FUND 0609		161,667,810	1,425,200	160,242,610	16,250	160,258,860	1,321,338	14,000	1,307,338	161,566,198

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036
	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947

SUBTOTAL FOR FUND 0610		1,243,913,262	14,960,665	1,228,952,597	19,271	1,228,971,868	807,624,298	35,000	807,589,298	2,036,561,166

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3007	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151

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 2009/10

FUND 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	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429
	3044	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3060	0	0	0	0	0	0	0	0	0
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621
	3122	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149

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 2009/10

FUND 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	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220
	3159	50,009,984	0	50,009,984	0	50,009,984	4,854,992	0	4,854,992	54,864,976
	3160	23,244,818	189,000	23,055,818	0	23,055,818	1,138,391	0	1,138,391	24,194,209
	3161	1,012,000	21,000	991,000	0	991,000	0	0	0	991,000
	3162	0	0	0	0	0	0	0	0	0
	3165	274,117,382	2,815,400	271,301,982	0	271,301,982	497,397	0	497,397	271,799,379
	3166	0	0	0	0	0	0	0	0	0
	3167	128,451,087	1,442,000	127,009,087	0	127,009,087	409,715	0	409,715	127,418,802
	3168	191,569,973	1,913,800	189,656,173	0	189,656,173	292,813	0	292,813	189,948,986
	3169	7,778,120	0	7,778,120	0	7,778,120	797,344	0	797,344	8,575,464
	3170	1,132,775	14,000	1,118,775	0	1,118,775	9,915	0	9,915	1,128,690
	3171	0	0	0	0	0	0	0	0	0
	3172	841,624	0	841,624	0	841,624	0	0	0	841,624
	3174	148,518,669	1,479,800	147,038,869	0	147,038,869	221,732	0	221,732	147,260,601
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,262,041	0	2,262,041	0	2,262,041	0	0	0	2,262,041
	3179	0	0	0	0	0	0	0	0	0
	3180	141,379,323	343,000	141,036,323	0	141,036,323	12,712,280	0	12,712,280	153,748,603
	3181	39,704,128	0	39,704,128	0	39,704,128	11,155,480	0	11,155,480	50,859,608
	3182	7,939,091	0	7,939,091	0	7,939,091	1,117,720	0	1,117,720	9,056,811
	3183	22,690,513	408,800	22,281,713	0	22,281,713	72,768	0	72,768	22,354,481
	3185	58,009,608	0	58,009,608	0	58,009,608	1,323,033	0	1,323,033	59,332,641
	3186	0	0	0	0	0	0	0	0	0
	3187	97,155	0	97,155	0	97,155	0	0	0	97,155
	3188	0	0	0	0	0	0	0	0	0
	3190	3,508	0	3,508	0	3,508	0	0	0	3,508
	3195	24,592,597	266,000	24,326,597	0	24,326,597	32,908	0	32,908	24,359,505
	3196	6,594,916	0	6,594,916	0	6,594,916	141,245	0	141,245	6,736,161
	3197	0	0	0	0	0	0	0	0	0
	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150

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 2009/10

FUND 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	7086	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558
	60035	31,004,216	180,600	30,823,616	0	30,823,616	403,793	7,000	396,793	31,220,409
	60036	636,742	0	636,742	0	636,742	0	0	0	636,742
	60037	800,888	7,000	793,888	0	793,888	0	0	0	793,888
	60038	17,322	0	17,322	0	17,322	0	0	0	17,322
	60039	501,815	0	501,815	0	501,815	0	0	0	501,815

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 2009/10

FUND 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	5,713,323	0	5,713,323	0	5,713,323	1,531,718	0	1,531,718	7,245,041
	60041	2,792,494	14,000	2,778,494	0	2,778,494	0	0	0	2,778,494
	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580
	60043	0	0	0	0	0	0	0	0	0
	60044	9,997,411	180,600	9,816,811	0	9,816,811	19,342	0	19,342	9,836,153
	60045	3,695,208	14,000	3,681,208	0	3,681,208	801,690	0	801,690	4,482,898
	60046	1,278,911	0	1,278,911	0	1,278,911	0	0	0	1,278,911
	60047	340,157	0	340,157	0	340,157	0	0	0	340,157
	60048	9,790,376	56,000	9,734,376	0	9,734,376	115,600	0	115,600	9,849,976
	60049	24,051,659	14,000	24,037,659	0	24,037,659	535,194	0	535,194	24,572,853
	60050	1,216,164	28,000	1,188,164	0	1,188,164	5,679	0	5,679	1,193,843
	60051	465,762	0	465,762	0	465,762	0	0	0	465,762
	60052	7,200,567	7,000	7,193,567	0	7,193,567	15,172	0	15,172	7,208,739
	60053	65,120,698	0	65,120,698	0	65,120,698	351,942	0	351,942	65,472,640
	60054	339,959	0	339,959	0	339,959	0	0	0	339,959
	60055	534,173	0	534,173	7,805	541,978	0	0	0	541,978
	60056	0	0	0	0	0	0	0	0	0
	60057	241,438	0	241,438	0	241,438	0	0	0	241,438
	60058	0	0	0	0	0	0	0	0	0
	60059	3,313,696	0	3,313,696	0	3,313,696	0	0	0	3,313,696
	60060	27,168,385	229,600	26,938,785	0	26,938,785	222,938	0	222,938	27,161,723
	60061	7,345,526	0	7,345,526	0	7,345,526	0	0	0	7,345,526
	60062	1,268,402	0	1,268,402	0	1,268,402	0	0	0	1,268,402
	60063	29,234,490	91,000	29,143,490	0	29,143,490	1,265,322	0	1,265,322	30,408,812
	60064	426,417	21,000	405,417	0	405,417	0	0	0	405,417
	60065	1,770,873	0	1,770,873	0	1,770,873	0	0	0	1,770,873
	60066	46,123,097	812,000	45,311,097	0	45,311,097	157,183	0	157,183	45,468,280
	60067	780,971	7,000	773,971	0	773,971	0	0	0	773,971
	60068	65,379,236	441,000	64,938,236	0	64,938,236	1,183,453	0	1,183,453	66,121,689
	60070	30,016,351	355,600	29,660,751	0	29,660,751	355,087	0	355,087	30,015,838
	60071	138,928	0	138,928	0	138,928	0	0	0	138,928
	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	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135
	60112	221,334	0	221,334	0	221,334	0	0	0	221,334

 SUBTOTAL FOR FUND 0611

11,450,964,238 132,293,362 11,318,670,876 20,905,627 11,339,576,503 517,640,626 21,000 517,619,626 11,857,196,129

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843

SUBTOTAL FOR FUND 0612		161,667,810	1,425,200	160,242,610	16,250	160,258,860	1,321,338	14,000	1,307,338	161,566,198

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036
	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947

SUBTOTAL FOR FUND 0613		1,243,913,262	14,960,665	1,228,952,597	19,271	1,228,971,868	807,624,298	35,000	807,589,298	2,036,561,166

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 2009/10

FUND 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	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490

SUBTOTAL FOR FUND 0614		15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3007	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151

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 2009/10

FUND 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	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429
	3044	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3060	0	0	0	0	0	0	0	0	0
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621
	3122	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149

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 2009/10

FUND 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	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220
	3159	50,009,984	0	50,009,984	0	50,009,984	4,854,992	0	4,854,992	54,864,976
	3160	23,244,818	189,000	23,055,818	0	23,055,818	1,138,391	0	1,138,391	24,194,209
	3161	1,012,000	21,000	991,000	0	991,000	0	0	0	991,000
	3162	0	0	0	0	0	0	0	0	0
	3165	274,117,382	2,815,400	271,301,982	0	271,301,982	497,397	0	497,397	271,799,379
	3166	0	0	0	0	0	0	0	0	0
	3167	128,451,087	1,442,000	127,009,087	0	127,009,087	409,715	0	409,715	127,418,802
	3168	191,569,973	1,913,800	189,656,173	0	189,656,173	292,813	0	292,813	189,948,986
	3169	7,778,120	0	7,778,120	0	7,778,120	797,344	0	797,344	8,575,464
	3170	1,132,775	14,000	1,118,775	0	1,118,775	9,915	0	9,915	1,128,690
	3171	0	0	0	0	0	0	0	0	0
	3172	841,624	0	841,624	0	841,624	0	0	0	841,624
	3174	148,518,669	1,479,800	147,038,869	0	147,038,869	221,732	0	221,732	147,260,601
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,262,041	0	2,262,041	0	2,262,041	0	0	0	2,262,041
	3179	0	0	0	0	0	0	0	0	0
	3180	141,379,323	343,000	141,036,323	0	141,036,323	12,712,280	0	12,712,280	153,748,603
	3181	39,704,128	0	39,704,128	0	39,704,128	11,155,480	0	11,155,480	50,859,608
	3182	7,939,091	0	7,939,091	0	7,939,091	1,117,720	0	1,117,720	9,056,811
	3183	22,690,513	408,800	22,281,713	0	22,281,713	72,768	0	72,768	22,354,481
	3185	58,009,608	0	58,009,608	0	58,009,608	1,323,033	0	1,323,033	59,332,641
	3186	0	0	0	0	0	0	0	0	0
	3187	97,155	0	97,155	0	97,155	0	0	0	97,155
	3188	0	0	0	0	0	0	0	0	0
	3189	3,051,382	0	3,051,382	0	3,051,382	0	0	0	3,051,382
	3190	3,508	0	3,508	0	3,508	0	0	0	3,508
	3195	24,592,597	266,000	24,326,597	0	24,326,597	32,908	0	32,908	24,359,505
	3196	6,594,916	0	6,594,916	0	6,594,916	141,245	0	141,245	6,736,161
	3197	0	0	0	0	0	0	0	0	0
	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664
	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432
	5036	113,534	7,000	106,534	0	106,534	0	0	0	106,534
	5037	3,082,467	28,000	3,054,467	0	3,054,467	0	0	0	3,054,467
	5038	15,464	0	15,464	0	15,464	0	0	0	15,464
	5039	0	0	0	0	0	0	0	0	0
	6133	1,573,771	0	1,573,771	0	1,573,771	0	0	0	1,573,771
	6134	0	0	0	0	0	0	0	0	0
	6135	3,110,400	0	3,110,400	0	3,110,400	0	0	0	3,110,400
	6136	4,584,347	0	4,584,347	0	4,584,347	0	0	0	4,584,347
	6137	2,830,242	0	2,830,242	0	2,830,242	0	0	0	2,830,242
	6138	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7086	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558
	60035	31,004,216	180,600	30,823,616	0	30,823,616	403,793	7,000	396,793	31,220,409
	60036	636,742	0	636,742	0	636,742	0	0	0	636,742

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	800,888	7,000	793,888	0	793,888	0	0	0	793,888
	60039	501,815	0	501,815	0	501,815	0	0	0	501,815
	60040	5,713,323	0	5,713,323	0	5,713,323	1,531,718	0	1,531,718	7,245,041
	60041	2,792,494	14,000	2,778,494	0	2,778,494	0	0	0	2,778,494
	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580
	60043	0	0	0	0	0	0	0	0	0
	60044	9,997,411	180,600	9,816,811	0	9,816,811	19,342	0	19,342	9,836,153
	60045	3,695,208	14,000	3,681,208	0	3,681,208	801,690	0	801,690	4,482,898
	60046	1,278,911	0	1,278,911	0	1,278,911	0	0	0	1,278,911
	60048	9,790,376	56,000	9,734,376	0	9,734,376	115,600	0	115,600	9,849,976
	60057	241,438	0	241,438	0	241,438	0	0	0	241,438
	60058	0	0	0	0	0	0	0	0	0
	60059	3,313,696	0	3,313,696	0	3,313,696	0	0	0	3,313,696
	60060	27,168,385	229,600	26,938,785	0	26,938,785	222,938	0	222,938	27,161,723
	60061	7,345,526	0	7,345,526	0	7,345,526	0	0	0	7,345,526
	60062	1,268,402	0	1,268,402	0	1,268,402	0	0	0	1,268,402
	60063	29,234,490	91,000	29,143,490	0	29,143,490	1,265,322	0	1,265,322	30,408,812
	60064	426,417	21,000	405,417	0	405,417	0	0	0	405,417
	60065	1,770,873	0	1,770,873	0	1,770,873	0	0	0	1,770,873
	60066	46,123,097	812,000	45,311,097	0	45,311,097	157,183	0	157,183	45,468,280
	60067	780,971	7,000	773,971	0	773,971	0	0	0	773,971
	60068	65,379,236	441,000	64,938,236	0	64,938,236	1,183,453	0	1,183,453	66,121,689
	60070	30,016,351	355,600	29,660,751	0	29,660,751	355,087	0	355,087	30,015,838
	60071	138,928	0	138,928	0	138,928	0	0	0	138,928
	60072	0	0	0	0	0	0	0	0	0
	60073	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135
	60112	221,334	0	221,334	0	221,334	0	0	0	221,334

 SUBTOTAL FOR FUND 0671 11,818,345,701 135,943,162 11,682,402,539 20,573,322 11,702,975,861 517,271,340 21,000 517,250,340 12,220,226,201

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	2001	67,313,315	2,062,200	65,251,115	0	65,251,115	176,106	0	176,106	65,427,221
	2002	205,292,706	4,874,800	200,417,906	0	200,417,906	901,463	0	901,463	201,319,369
	2003	20,385,960	495,600	19,890,360	0	19,890,360	20,770	0	20,770	19,911,130
	2004	40,985,397	637,000	40,348,397	0	40,348,397	191,351	0	191,351	40,539,748
	2005	51,124,637	390,600	50,734,037	0	50,734,037	185,578	0	185,578	50,919,615
	2006	33,182,684	0	33,182,684	0	33,182,684	223,269	0	223,269	33,405,953
	2007	0	0	0	0	0	0	0	0	0
	2008	191,360,532	2,510,200	188,850,332	0	188,850,332	5,015,304	0	5,015,304	193,865,636
	2009	12,770,972	0	12,770,972	0	12,770,972	2,417,279	0	2,417,279	15,188,251
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	148,312,725	1,783,600	146,529,125	257,004	146,786,129	5,184,294	0	5,184,294	151,970,423
	2013	7,598,870	42,000	7,556,870	0	7,556,870	0	0	0	7,556,870
	2014	0	0	0	0	0	0	0	0	0
	2015	10,999,251	42,000	10,957,251	0	10,957,251	673,110	0	673,110	11,630,361
	2016	44,148,939	7,000	44,141,939	133,919	44,275,858	6,162,547	0	6,162,547	50,438,405
	2017	343,782,502	2,566,200	341,216,302	0	341,216,302	12,769,633	0	12,769,633	353,985,935
	2018	46,115,794	467,600	45,648,194	0	45,648,194	1,065,383	0	1,065,383	46,713,577
	2019	93,163,961	1,239,000	91,924,961	0	91,924,961	3,038,762	0	3,038,762	94,963,723
	2020	10,909,396	140,000	10,769,396	0	10,769,396	43,890	0	43,890	10,813,286

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 2009/10

FUND 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	119,726	7,000	112,726	0	112,726	16,562	0	16,562	129,288
	2022	10,317,234	0	10,317,234	0	10,317,234	157,778	0	157,778	10,475,012
	2023	51,406,581	817,600	50,588,981	0	50,588,981	98,760	0	98,760	50,687,741
	2024	0	0	0	0	0	0	0	0	0
	2025	24,465,889	411,600	24,054,289	0	24,054,289	85,316	0	85,316	24,139,605
	2026	53,321,628	7,000	53,314,628	0	53,314,628	1,758,034	0	1,758,034	55,072,662
	2027	2,018,249	0	2,018,249	0	2,018,249	0	0	0	2,018,249
	2028	1,583,878	0	1,583,878	0	1,583,878	0	0	0	1,583,878
	2029	662,569	0	662,569	0	662,569	0	0	0	662,569
	2030	2,783,015	14,000	2,769,015	0	2,769,015	0	0	0	2,769,015
	2031	2,656,272	7,000	2,649,272	0	2,649,272	0	0	0	2,649,272
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	13,668,842	7,000	13,661,842	0	13,661,842	0	0	0	13,661,842
	2036	132,524,861	921,200	131,603,661	0	131,603,661	502,957	0	502,957	132,106,618
	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
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3039	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3198	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	4000	130,047,360	3,278,800	126,768,560	0	126,768,560	5,912,576	7,000	5,905,576	132,674,136
	4001	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
	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	1,323,612	0	1,323,612	0	1,323,612	0	0	0	1,323,612
	4006	12,565,429	0	12,565,429	0	12,565,429	0	0	0	12,565,429
	4007	6,292,248	126,000	6,166,248	0	6,166,248	19,976	0	19,976	6,186,224
	4008	36,550,788	481,600	36,069,188	0	36,069,188	0	0	0	36,069,188
	4009	0	0	0	0	0	0	0	0	0
	4010	54,206	0	54,206	0	54,206	0	0	0	54,206
	4011	135,000	0	135,000	0	135,000	0	0	0	135,000
	4012	2,905,756	0	2,905,756	0	2,905,756	6,773	0	6,773	2,912,529
	4013	255,470	0	255,470	0	255,470	0	0	0	255,470
	4014	509,771	0	509,771	0	509,771	0	0	0	509,771
	4015	73,438,012	775,498	72,662,514	0	72,662,514	19,493,912	0	19,493,912	92,156,426
	4017	2,913,164	0	2,913,164	0	2,913,164	2,883,367	0	2,883,367	5,796,531
	4018	5,386,161	0	5,386,161	0	5,386,161	0	0	0	5,386,161
	4019	103,484,132	210,000	103,274,132	0	103,274,132	176,519	0	176,519	103,450,651
	4020	26,465,795	0	26,465,795	0	26,465,795	0	0	0	26,465,795
	4021	2,051,800	7,000	2,044,800	0	2,044,800	1,818,385	0	1,818,385	3,863,185
	4022	0	0	0	0	0	0	0	0	0
	4023	1,562	0	1,562	0	1,562	0	0	0	1,562
	4024	1,220,093	7,000	1,213,093	0	1,213,093	2,386,798	7,000	2,379,798	3,592,891
	4025	4,533,083	33,967	4,499,116	0	4,499,116	0	0	0	4,499,116
	4026	597,956	0	597,956	0	597,956	0	0	0	597,956
	4027	9,268	0	9,268	0	9,268	0	0	0	9,268
	4028	479,715,749	8,650,600	471,065,149	0	471,065,149	2,161,972	0	2,161,972	473,227,121
	4029	0	0	0	0	0	0	0	0	0
	4030	45,439,126	802,200	44,636,926	0	44,636,926	274,976	0	274,976	44,911,902
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	3,875,419	0	3,875,419	3,875,419
	4033	11,597,384	0	11,597,384	0	11,597,384	146,217	0	146,217	11,743,601
	4034	0	0	0	0	0	0	0	0	0
	4035	4,054,317	0	4,054,317	0	4,054,317	41,854	0	41,854	4,096,171
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432
	5036	113,534	7,000	106,534	0	106,534	0	0	0	106,534
	5037	3,082,467	28,000	3,054,467	0	3,054,467	0	0	0	3,054,467

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	5038	15,464	0	15,464	0	15,464	0	0	0	15,464
	5039	0	0	0	0	0	0	0	0	0
	6000	25,683,312	378,000	25,305,312	0	25,305,312	78,635	0	78,635	25,383,947
	6001	1,699,079,516	30,382,929	1,668,696,587	17,642	1,668,714,229	46,127,690	0	46,127,690	1,714,841,919
	6002	15,365,002	0	15,365,002	0	15,365,002	1,243,564	0	1,243,564	16,608,566
	6003	38,065,094	600,600	37,464,494	0	37,464,494	52,585	0	52,585	37,517,079
	6004	0	0	0	0	0	0	0	0	0
	6005	17,240,753	42,000	17,198,753	0	17,198,753	1,085,408	0	1,085,408	18,284,161
	6006	1,096,960,597	18,638,200	1,078,322,397	0	1,078,322,397	9,857,293	0	9,857,293	1,088,179,690
	6007	0	0	0	0	0	0	0	0	0
	6008	485,604	0	485,604	0	485,604	0	0	0	485,604
	6009	0	0	0	0	0	0	0	0	0
	6010	696,693	7,000	689,693	0	689,693	0	0	0	689,693
	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	10,991,075	406,000	10,585,075	0	10,585,075	5,679	0	5,679	10,590,754
	6017	20,445,062	378,000	20,067,062	0	20,067,062	95,018	0	95,018	20,162,080
	6018	4,011,366	0	4,011,366	0	4,011,366	0	0	0	4,011,366
	6019	27,569,144	219,800	27,349,344	0	27,349,344	367,212	0	367,212	27,716,556
	6020	28,990,075	154,000	28,836,075	0	28,836,075	0	0	0	28,836,075
	6021	0	0	0	123,275	123,275	311,997	0	311,997	435,272
	6022	0	0	0	0	0	0	0	0	0
	6023	122,023,893	2,475,200	119,548,693	0	119,548,693	1,969,695	0	1,969,695	121,518,388
	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	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
	6028	23,596,877	28,000	23,568,877	0	23,568,877	217,023	0	217,023	23,785,900
	6029	42,193,759	924,000	41,269,759	0	41,269,759	229,351	0	229,351	41,499,110
	6030	0	0	0	0	0	0	0	0	0
	6031	28,790,131	518,000	28,272,131	0	28,272,131	95,605	0	95,605	28,367,736
	6032	0	0	0	0	0	0	0	0	0
	6033	70,812,618	1,012,200	69,800,418	0	69,800,418	1,487,753	0	1,487,753	71,288,171
	6034	59,459	0	59,459	0	59,459	0	0	0	59,459

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 2009/10

FUND 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	6035	31,262,416	0	31,262,416	0	31,262,416	2,265,121	0	2,265,121	33,527,537
	6036	67,051,055	0	67,051,055	0	67,051,055	21,510,682	0	21,510,682	88,561,737
	6037	0	0	0	0	0	0	0	0	0
	6038	15,094,325	287,000	14,807,325	0	14,807,325	93,053	0	93,053	14,900,378
	6039	99,777,434	1,275,400	98,502,034	0	98,502,034	202,028	0	202,028	98,704,062
	6040	16,753,179	0	16,753,179	0	16,753,179	2,166,657	0	2,166,657	18,919,836
	6041	689,167	14,000	675,167	0	675,167	10,647	0	10,647	685,814
	6042	24,521,994	0	24,521,994	0	24,521,994	6,092,581	0	6,092,581	30,614,575
	6043	0	0	0	0	0	0	0	0	0
	6044	99,551,123	1,388,800	98,162,323	0	98,162,323	1,594,240	0	1,594,240	99,756,563
	6045	3,211,905	0	3,211,905	0	3,211,905	3,000,328	0	3,000,328	6,212,233
	6046	0	0	0	0	0	0	0	0	0
	6047	336,419,345	5,061,000	331,358,345	0	331,358,345	954,217	0	954,217	332,312,562
	6048	5,685,786	0	5,685,786	0	5,685,786	244,619	0	244,619	5,930,405
	6049	1,485,692	0	1,485,692	0	1,485,692	0	0	0	1,485,692
	6050	0	0	0	0	0	0	0	0	0
	6051	3,445,782	0	3,445,782	0	3,445,782	0	0	0	3,445,782
	6052	10,700,000	0	10,700,000	0	10,700,000	391,107	0	391,107	11,091,107
	6053	41,898,146	418,600	41,479,546	0	41,479,546	48,756	0	48,756	41,528,302
	6054	9,282,000	0	9,282,000	0	9,282,000	243,207	0	243,207	9,525,207
	6055	369,886	0	369,886	0	369,886	0	0	0	369,886
	6056	406,756,217	2,295,706	404,460,511	0	404,460,511	36,591,179	0	36,591,179	441,051,690
	6057	324,739,136	4,747,400	319,991,736	0	319,991,736	1,254,247	0	1,254,247	321,245,983
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	21,393,339	0	21,393,339	0	21,393,339	706,426	0	706,426	22,099,765
	6061	57,222	0	57,222	0	57,222	0	0	0	57,222
	6062	335,991,970	2,804,200	333,187,770	5,000	333,192,770	26,891,925	0	26,891,925	360,084,695
	6063	0	0	0	0	0	0	0	0	0
	6064	294,184,504	0	294,184,504	0	294,184,504	51,521,141	0	51,521,141	345,705,645
	6065	13,177,439	28,000	13,149,439	0	13,149,439	152,899	0	152,899	13,302,338
	6066	0	0	0	0	0	0	0	0	0
	6067	329,199,349	0	329,199,349	5,000	329,204,349	78,703,646	0	78,703,646	407,907,995
	6068	1,605,114,257	0	1,605,114,257	82,764	1,605,197,021	13,849,994	0	13,849,994	1,619,047,015
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042
	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	7000	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419
	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	7052	60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099
	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	318,636,100	3,732,400	314,903,700	0	314,903,700	351,096	0	351,096	315,254,796
	7058	8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244
	7059	3,467,256	28,000	3,439,256	0	3,439,256	0	0	0	3,439,256
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	219,512	0	219,512	219,512
	7062	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
	7063	19,134,504	532,000	18,602,504	0	18,602,504	29,790	0	29,790	18,632,294
	7064	0	0	0	0	0	0	0	0	0
	7065	77,078,738	194,600	76,884,138	0	76,884,138	11,171,333	0	11,171,333	88,055,471
	7066	53,853	0	53,853	0	53,853	0	0	0	53,853
	7067	19,044,076	322,000	18,722,076	0	18,722,076	12,410	0	12,410	18,734,486
	7068	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175
	7069	94,027,861	1,506,400	92,521,461	0	92,521,461	115,115	0	115,115	92,636,576
	7070	1,848,432	7,000	1,841,432	0	1,841,432	3,720,296	96,631	3,623,665	5,465,097
	7071	30,618,176	441,000	30,177,176	0	30,177,176	0	0	0	30,177,176
	7072	190,546,888	3,239,600	187,307,288	0	187,307,288	674,337	0	674,337	187,981,625
	7073	155,140,940	2,041,200	153,099,740	0	153,099,740	79,249	0	79,249	153,178,989
	7074	139,547,265	2,483,600	137,063,665	0	137,063,665	147,000	0	147,000	137,210,665
	7075	0	0	0	0	0	0	0	0	0
	7076	757,000	0	757,000	0	757,000	0	0	0	757,000
	7077	0	0	0	0	0	0	0	0	0
	7078	94,317,958	1,275,400	93,042,558	0	93,042,558	349,048	0	349,048	93,391,606
	7079	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
	7080	46,479,908	0	46,479,908	0	46,479,908	5,001,360	0	5,001,360	51,481,268
	7081	55,440	0	55,440	0	55,440	0	0	0	55,440
	7082	469,405,391	3,705,800	465,699,591	0	465,699,591	770,991	0	770,991	466,470,582
	7083	2,332,174	28,000	2,304,174	0	2,304,174	0	0	0	2,304,174
	7084	8,733,594	180,600	8,552,994	0	8,552,994	15,622	0	15,622	8,568,616
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862

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 2009/10

FUND 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	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60073	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60075	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187
	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	62000	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378
	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	77000	70,739,208	866,600	69,872,608	0	69,872,608	283,456	14,000	269,456	70,142,064
	77001	861,555	21,000	840,555	0	840,555	17,823	0	17,823	858,378
	77002	49,573,934	236,600	49,337,334	16,250	49,353,584	909,231	0	909,231	50,262,815
	77003	551,360	7,000	544,360	0	544,360	0	0	0	544,360
	77004	670,972	7,000	663,972	0	663,972	0	0	0	663,972
	77005	1,024,808	0	1,024,808	0	1,024,808	0	0	0	1,024,808
	77006	22,991,225	140,000	22,851,225	0	22,851,225	32,285	0	32,285	22,883,510
	77007	14,557,725	140,000	14,417,725	0	14,417,725	78,543	0	78,543	14,496,268
	77008	21,180	0	21,180	0	21,180	0	0	0	21,180
	77009	675,843	7,000	668,843	0	668,843	0	0	0	668,843
	84000	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036

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 2009/10

FUND 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	84001	23,556,292	63,000	23,493,292	0	23,493,292	195,066,309	0	195,066,309	218,559,601
	84002	97,419	0	97,419	0	97,419	0	0	0	97,419
	84003	58,070,805	63,000	58,007,805	0	58,007,805	2,109,124	0	2,109,124	60,116,929
	84004	56,425,008	49,000	56,376,008	0	56,376,008	565,389,198	0	565,389,198	621,765,206
	84005	55,258,350	49,000	55,209,350	0	55,209,350	301,665	0	301,665	55,511,015
	84006	1,055,422	0	1,055,422	0	1,055,422	0	0	0	1,055,422
	84007	2,385,602	0	2,385,602	0	2,385,602	0	0	0	2,385,602
	84010	6,360,851	35,000	6,325,851	0	6,325,851	5,924	0	5,924	6,331,775
	84011	329,280	0	329,280	0	329,280	0	0	0	329,280
	84012	3,073,241	56,000	3,017,241	19,271	3,036,512	862,509	0	862,509	3,899,021
	84013	6,417,277	0	6,417,277	0	6,417,277	0	0	0	6,417,277
	84014	747,685	0	747,685	0	747,685	0	0	0	747,685
	84015	19,372,347	14,000	19,358,347	0	19,358,347	540,500	0	540,500	19,898,847
	84016	1,306,367	7,000	1,299,367	0	1,299,367	0	0	0	1,299,367
	84017	0	0	0	0	0	0	0	0	0
	84018	0	0	0	0	0	0	0	0	0
	84019	41,505,998	77,000	41,428,998	0	41,428,998	3,805,949	0	3,805,949	45,234,947
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770
	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514

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 2009/10

FUND 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	89022	313,724	0	313,724	0	313,724	0	0	0	313,724
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957
	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137

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 2009/10

FUND 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	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414
	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814

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 2009/10

FUND 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	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829
	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0998		38,992,212,421	444,479,193	38,547,733,228	29,256,980	38,576,990,208	2,321,473,320	420,269	2,321,053,051	40,898,043,259

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 2009/10

FUND 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	2,130,016,860	23,319,800	2,106,697,060	613,062	2,107,310,122	105,837,895	87,038	105,750,857	2,213,060,979
	1001	7,727,276	0	7,727,276	29,664	7,756,940	0	0	0	7,756,940
	1002	0	0	0	0	0	9,282	0	9,282	9,282
	1003	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308
	1004	0	0	0	0	0	0	0	0	0
	1005	249,847,538	5,023,200	244,824,338	0	244,824,338	463,992	0	463,992	245,288,330
	1006	0	0	0	0	0	0	0	0	0
	1007	70,101,066	0	70,101,066	0	70,101,066	11,405,317	0	11,405,317	81,506,383
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	744,083,488	10,320,800	733,762,688	0	733,762,688	1,644,090	0	1,644,090	735,406,778
	1011	1,204,119	21,000	1,183,119	0	1,183,119	0	0	0	1,183,119
	1012	48,676,462	0	48,676,462	0	48,676,462	2,442,636	0	2,442,636	51,119,098
	1013	9,419,081	0	9,419,081	0	9,419,081	4,484,561	0	4,484,561	13,903,642
	1014	9,861,740	0	9,861,740	0	9,861,740	1,940,544	0	1,940,544	11,802,284
	1015	14,304,283	0	14,304,283	0	14,304,283	9,562,089	0	9,562,089	23,866,372
	1016	176,083	0	176,083	0	176,083	0	0	0	176,083
	2001	67,313,315	2,062,200	65,251,115	0	65,251,115	176,106	0	176,106	65,427,221
	2002	205,292,706	4,874,800	200,417,906	0	200,417,906	901,463	0	901,463	201,319,369
	2003	20,385,960	495,600	19,890,360	0	19,890,360	20,770	0	20,770	19,911,130
	2004	40,985,397	637,000	40,348,397	0	40,348,397	191,351	0	191,351	40,539,748
	2005	51,124,637	390,600	50,734,037	0	50,734,037	185,578	0	185,578	50,919,615
	2006	33,182,684	0	33,182,684	0	33,182,684	223,269	0	223,269	33,405,953
	2007	0	0	0	0	0	0	0	0	0
	2008	191,360,532	2,510,200	188,850,332	0	188,850,332	5,015,304	0	5,015,304	193,865,636
	2009	12,770,972	0	12,770,972	0	12,770,972	2,417,279	0	2,417,279	15,188,251
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	148,312,725	1,783,600	146,529,125	257,004	146,786,129	5,184,294	0	5,184,294	151,970,423
	2013	7,598,870	42,000	7,556,870	0	7,556,870	0	0	0	7,556,870
	2014	0	0	0	0	0	0	0	0	0
	2015	10,999,251	42,000	10,957,251	0	10,957,251	673,110	0	673,110	11,630,361
	2016	44,148,939	7,000	44,141,939	133,919	44,275,858	6,162,547	0	6,162,547	50,438,405
	2017	343,782,502	2,566,200	341,216,302	0	341,216,302	12,769,633	0	12,769,633	353,985,935
	2018	46,115,794	467,600	45,648,194	0	45,648,194	1,065,383	0	1,065,383	46,713,577
	2019	93,163,961	1,239,000	91,924,961	0	91,924,961	3,038,762	0	3,038,762	94,963,723
	2020	10,909,396	140,000	10,769,396	0	10,769,396	43,890	0	43,890	10,813,286

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 2009/10

FUND 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	119,726	7,000	112,726	0	112,726	16,562	0	16,562	129,288
	2022	10,317,234	0	10,317,234	0	10,317,234	157,778	0	157,778	10,475,012
	2023	51,406,581	817,600	50,588,981	0	50,588,981	98,760	0	98,760	50,687,741
	2024	0	0	0	0	0	0	0	0	0
	2025	24,465,889	411,600	24,054,289	0	24,054,289	85,316	0	85,316	24,139,605
	2026	53,321,628	7,000	53,314,628	0	53,314,628	1,758,034	0	1,758,034	55,072,662
	2027	2,018,249	0	2,018,249	0	2,018,249	0	0	0	2,018,249
	2028	1,583,878	0	1,583,878	0	1,583,878	0	0	0	1,583,878
	2029	662,569	0	662,569	0	662,569	0	0	0	662,569
	2030	2,783,015	14,000	2,769,015	0	2,769,015	0	0	0	2,769,015
	2031	2,656,272	7,000	2,649,272	0	2,649,272	0	0	0	2,649,272
	2032	5,845,030	0	5,845,030	0	5,845,030	0	0	0	5,845,030
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	13,668,842	7,000	13,661,842	0	13,661,842	0	0	0	13,661,842
	2036	132,524,861	921,200	131,603,661	0	131,603,661	502,957	0	502,957	132,106,618
	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
	2040	839,220	0	839,220	0	839,220	0	0	0	839,220
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	16,100	0	16,100	0	16,100	0	0	0	16,100
	2044	23,007,771	0	23,007,771	0	23,007,771	5,187,105	0	5,187,105	28,194,876
	2045	3,015,986	0	3,015,986	0	3,015,986	0	0	0	3,015,986
	2046	0	0	0	0	0	0	0	0	0
	2047	3,718,666	0	3,718,666	0	3,718,666	0	0	0	3,718,666
	2048	593,092	0	593,092	0	593,092	0	0	0	593,092
	2049	0	0	0	0	0	0	0	0	0
	2050	0	0	0	0	0	0	0	0	0
	3000	1,213,793,675	29,393,725	1,184,399,950	0	1,184,399,950	6,676,306	0	6,676,306	1,191,076,256
	3001	1,094,159	14,000	1,080,159	0	1,080,159	0	0	0	1,080,159
	3002	179,800,470	2,805,369	176,995,101	0	176,995,101	3,808,703	0	3,808,703	180,803,804
	3003	69,762,677	2,030,000	67,732,677	0	67,732,677	130,806	0	130,806	67,863,483
	3004	8,307,759	159,600	8,148,159	0	8,148,159	5,710	0	5,710	8,153,869
	3005	12,620,626	208,600	12,412,026	0	12,412,026	0	0	0	12,412,026
	3006	72,397,242	1,177,400	71,219,842	0	71,219,842	9,595,581	0	9,595,581	80,815,423

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	245,900,003	3,252,200	242,647,803	0	242,647,803	5,139,778	0	5,139,778	247,787,581
	3008	25,474,046	716,800	24,757,246	0	24,757,246	110,711	0	110,711	24,867,957
	3009	0	0	0	0	0	18,993,115	0	18,993,115	18,993,115
	3010	43,781,480	0	43,781,480	0	43,781,480	4,028,793	0	4,028,793	47,810,273
	3011	20,294,523	96,600	20,197,923	0	20,197,923	0	0	0	20,197,923
	3012	0	0	0	0	0	0	0	0	0
	3013	1,268,094	0	1,268,094	0	1,268,094	0	0	0	1,268,094
	3014	29,161,355	0	29,161,355	537,500	29,698,855	4,986,068	0	4,986,068	34,684,923
	3015	183,479,251	1,828,400	181,650,851	0	181,650,851	738,216	0	738,216	182,389,067
	3016	0	0	0	0	0	0	0	0	0
	3017	32,775,218	0	32,775,218	0	32,775,218	4,406,126	0	4,406,126	37,181,344
	3018	17,522,935	47,600	17,475,335	0	17,475,335	0	0	0	17,475,335
	3019	4,362,639	0	4,362,639	0	4,362,639	440,294	0	440,294	4,802,933
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,937	0	12,937	5,000	17,937	0	0	0	17,937
	3023	55,052	0	55,052	0	55,052	0	0	0	55,052
	3024	68,899	0	68,899	0	68,899	0	0	0	68,899
	3025	0	0	0	0	0	0	0	0	0
	3026	94,560,296	1,780,800	92,779,496	0	92,779,496	171,511	0	171,511	92,951,007
	3027	0	0	0	0	0	0	0	0	0
	3028	582,814	7,000	575,814	0	575,814	0	0	0	575,814
	3029	45,888	0	45,888	0	45,888	0	0	0	45,888
	3030	765	0	765	0	765	0	0	0	765
	3031	11,424	0	11,424	0	11,424	0	0	0	11,424
	3032	22,765	0	22,765	0	22,765	0	0	0	22,765
	3033	44,869,684	809,200	44,060,484	0	44,060,484	245,786	0	245,786	44,306,270
	3034	0	0	0	0	0	0	0	0	0
	3035	5,537,009	0	5,537,009	0	5,537,009	0	0	0	5,537,009
	3036	544,363,638	1,391,600	542,972,038	0	542,972,038	69,183,640	0	69,183,640	612,155,678
	3037	1,625,541	0	1,625,541	0	1,625,541	1,868,628	0	1,868,628	3,494,169
	3038	63,883,757	1,446,200	62,437,557	0	62,437,557	317,594	0	317,594	62,755,151
	3039	8,099,397	0	8,099,397	0	8,099,397	0	0	0	8,099,397
	3040	7,431,375	126,000	7,305,375	0	7,305,375	14,107	0	14,107	7,319,482
	3041	25,300,990	327,600	24,973,390	0	24,973,390	64,641	0	64,641	25,038,031
	3042	0	0	0	0	0	0	0	0	0
	3043	33,504,996	649,600	32,855,396	0	32,855,396	98,033	0	98,033	32,953,429

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 2009/10

FUND 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	64,332,703	0	64,332,703	0	64,332,703	1,573,930	0	1,573,930	65,906,633
	3045	0	0	0	0	0	0	0	0	0
	3046	15,385,817	245,000	15,140,817	0	15,140,817	0	0	0	15,140,817
	3047	9,406,339	0	9,406,339	0	9,406,339	0	0	0	9,406,339
	3048	0	0	0	0	0	0	0	0	0
	3049	5,644,209	0	5,644,209	0	5,644,209	165,000	0	165,000	5,809,209
	3050	93,603,185	0	93,603,185	0	93,603,185	16,085,370	0	16,085,370	109,688,555
	3051	13,905,497	0	13,905,497	0	13,905,497	756,106	0	756,106	14,661,603
	3052	12,130,631	196,000	11,934,631	0	11,934,631	49,336	0	49,336	11,983,967
	3053	91,554,936	21,000	91,533,936	0	91,533,936	2,992,707	0	2,992,707	94,526,643
	3054	13,745,847	89,600	13,656,247	0	13,656,247	259,815	0	259,815	13,916,062
	3055	0	0	0	0	0	0	0	0	0
	3056	81,135,524	1,363,600	79,771,924	0	79,771,924	335,208	0	335,208	80,107,132
	3057	13,377,790	138,600	13,239,190	0	13,239,190	1,388,772	0	1,388,772	14,627,962
	3058	225,927,161	4,237,800	221,689,361	0	221,689,361	489,409	0	489,409	222,178,770
	3059	195,320,948	0	195,320,948	54,960	195,375,908	9,773,554	0	9,773,554	205,149,462
	3060	0	0	0	0	0	0	0	0	0
	3061	6,181,102	0	6,181,102	0	6,181,102	0	0	0	6,181,102
	3062	64,854,327	84,000	64,770,327	0	64,770,327	13,921,506	0	13,921,506	78,691,833
	3063	0	0	0	0	0	0	0	0	0
	3064	7,463,555	0	7,463,555	0	7,463,555	617,325	0	617,325	8,080,880
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	302,461	0	302,461	0	302,461	2,100,407	0	2,100,407	2,402,868
	3068	356,665,923	0	356,665,923	0	356,665,923	7,978,326	0	7,978,326	364,644,249
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	30,008,636	525,000	29,483,636	0	29,483,636	27,994	0	27,994	29,511,630
	3072	179,966	0	179,966	0	179,966	0	0	0	179,966
	3073	0	0	0	0	0	0	0	0	0
	3074	5,691,435	0	5,691,435	0	5,691,435	0	0	0	5,691,435
	3075	39,818,754	0	39,818,754	0	39,818,754	8,061,911	0	8,061,911	47,880,665
	3076	125,429,400	0	125,429,400	0	125,429,400	93,287,521	0	93,287,521	218,716,921
	3077	27,131,318	0	27,131,318	0	27,131,318	5,628,157	0	5,628,157	32,759,475
	3078	23,631,922	0	23,631,922	0	23,631,922	26,408	0	26,408	23,658,330
	3079	35,004,007	455,000	34,549,007	0	34,549,007	2,817,579	0	2,817,579	37,366,586
	3080	253,057	0	253,057	0	253,057	0	0	0	253,057

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,131,344	439,600	21,691,744	0	21,691,744	84,466	0	84,466	21,776,210
	3083	1,146,023	0	1,146,023	0	1,146,023	0	0	0	1,146,023
	3084	71,043,655	1,118,600	69,925,055	0	69,925,055	312,338	0	312,338	70,237,393
	3085	0	0	0	0	0	0	0	0	0
	3086	103,802,259	1,587,600	102,214,659	0	102,214,659	259,131	0	259,131	102,473,790
	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	9,350,404	203,000	9,147,404	0	9,147,404	16,295	0	16,295	9,163,699
	3091	18,387,743	476,000	17,911,743	0	17,911,743	44,067	0	44,067	17,955,810
	3092	0	0	0	0	0	0	0	0	0
	3093	11,181,505	103,600	11,077,905	0	11,077,905	125,105	0	125,105	11,203,010
	3094	0	0	0	0	0	0	0	0	0
	3095	223,834,478	3,031,000	220,803,478	0	220,803,478	348,393	0	348,393	221,151,871
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,330,695	390,600	20,940,095	0	20,940,095	79,491	0	79,491	21,019,586
	3101	142,649,825	1,031,800	141,618,025	0	141,618,025	1,753,643	0	1,753,643	143,371,668
	3102	20,286,385	210,000	20,076,385	0	20,076,385	13,962	0	13,962	20,090,347
	3103	339,085	0	339,085	0	339,085	0	0	0	339,085
	3104	371,472,703	4,086,600	367,386,103	0	367,386,103	24,774,640	0	24,774,640	392,160,743
	3105	25,098,954	438,200	24,660,754	0	24,660,754	37,110	0	37,110	24,697,864
	3107	37,972,353	221,200	37,751,153	0	37,751,153	175,689	0	175,689	37,926,842
	3109	584,022	0	584,022	0	584,022	0	0	0	584,022
	3110	0	0	0	0	0	0	0	0	0
	3111	238,606	0	238,606	0	238,606	0	0	0	238,606
	3112	3,622,289	0	3,622,289	0	3,622,289	68,939	0	68,939	3,691,228
	3113	653,947,540	7,942,200	646,005,340	0	646,005,340	22,315,940	0	22,315,940	668,321,280
	3114	75,361,827	0	75,361,827	0	75,361,827	8,205,961	0	8,205,961	83,567,788
	3115	0	0	0	0	0	0	0	0	0
	3116	59,976,212	0	59,976,212	0	59,976,212	1,056,914	0	1,056,914	61,033,126
	3117	12,129,917	0	12,129,917	0	12,129,917	15,696,794	0	15,696,794	27,826,711
	3118	171,197	0	171,197	0	171,197	759,616	0	759,616	930,813
	3119	0	0	0	0	0	0	0	0	0
	3120	630,000	7,000	623,000	0	623,000	0	0	0	623,000
	3121	2,011,621	0	2,011,621	0	2,011,621	0	0	0	2,011,621

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	22,498,168	492,800	22,005,368	0	22,005,368	16,670	0	16,670	22,022,038
	3123	21,745,137	432,600	21,312,537	0	21,312,537	46,365	0	46,365	21,358,902
	3124	3,348,347	42,000	3,306,347	0	3,306,347	13,009	0	13,009	3,319,356
	3125	42,412,193	632,800	41,779,393	0	41,779,393	16,449	0	16,449	41,795,842
	3126	0	0	0	0	0	0	0	0	0
	3127	555,457,349	5,413,800	550,043,549	0	550,043,549	1,203,221	0	1,203,221	551,246,770
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	52,533,610	84,000	52,449,610	0	52,449,610	26,250	0	26,250	52,475,860
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	30,108,170	133,000	29,975,170	0	29,975,170	45,672	0	45,672	30,020,842
	3134	71,681,000	327,600	71,353,400	0	71,353,400	88,460	0	88,460	71,441,860
	3135	72,105,413	273,000	71,832,413	0	71,832,413	95,083	0	95,083	71,927,496
	3136	13,091,000	68,600	13,022,400	0	13,022,400	0	0	0	13,022,400
	3137	0	0	0	0	0	0	0	0	0
	3138	32,840,539	0	32,840,539	0	32,840,539	2,678,070	0	2,678,070	35,518,609
	3139	11,165,195	0	11,165,195	0	11,165,195	4,632,328	0	4,632,328	15,797,523
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,438	0	5,438	0	5,438	0	0	0	5,438
	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	12,424,747	0	12,424,747	0	12,424,747	93,722	0	93,722	12,518,469
	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	162,192,273	1,512,000	160,680,273	0	160,680,273	361,242	0	361,242	161,041,515
	3151	3,931,599	98,000	3,833,599	0	3,833,599	35,394	0	35,394	3,868,993
	3152	44,271,169	0	44,271,169	19,507,894	63,779,063	97,202,170	0	97,202,170	160,981,233
	3153	10,058,559	0	10,058,559	0	10,058,559	616,232	0	616,232	10,674,791
	3154	172,339,634	1,520,400	170,819,234	0	170,819,234	229,782	0	229,782	171,049,016
	3155	0	0	0	0	0	0	0	0	0
	3156	6,230,749	82,600	6,148,149	0	6,148,149	0	0	0	6,148,149
	3157	37,725,968	295,400	37,430,568	0	37,430,568	17,710	0	17,710	37,448,278
	3158	2,075,220	42,000	2,033,220	0	2,033,220	0	0	0	2,033,220

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	652,000	7,000	645,000	0	645,000	0	0	0	645,000
	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	0	0	0	0	0	543,226	0	543,226	543,226
	3203	1,976,941	0	1,976,941	0	1,976,941	0	0	0	1,976,941
	3204	1,223,150	0	1,223,150	0	1,223,150	0	0	0	1,223,150
	3205	0	0	0	0	0	0	0	0	0
	3206	1,673	0	1,673	0	1,673	0	0	0	1,673
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	180,000	0	180,000	0	180,000	0	0	0	180,000
	3210	61,786,400	418,600	61,367,800	0	61,367,800	1,002,999	0	1,002,999	62,370,799
	3211	3,405,000	28,000	3,377,000	0	3,377,000	0	0	0	3,377,000
	3212	117,444	14,000	103,444	0	103,444	0	0	0	103,444
	3213	39,625,650	334,600	39,291,050	0	39,291,050	15,234	0	15,234	39,306,284
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	3,070,000	33,600	3,036,400	0	3,036,400	0	0	0	3,036,400
	3217	8,883,000	60,200	8,822,800	0	8,822,800	0	0	0	8,822,800
	3218	856,415	0	856,415	0	856,415	0	0	0	856,415
	3219	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
	3220	18,710,700	191,800	18,518,900	0	18,518,900	0	0	0	18,518,900
	3221	3,458	0	3,458	0	3,458	0	0	0	3,458
	3222	0	0	0	0	0	0	0	0	0
	3223	1,591,176	0	1,591,176	0	1,591,176	0	0	0	1,591,176
	3224	21,065	0	21,065	0	21,065	0	0	0	21,065
	3225	0	0	0	0	0	0	0	0	0
	3226	6,299,724	0	6,299,724	0	6,299,724	0	0	0	6,299,724
	3227	234,215	0	234,215	0	234,215	0	0	0	234,215
	3228	15,675,910	70,000	15,605,910	0	15,605,910	109,304	0	109,304	15,715,214
	3229	282,278	0	282,278	0	282,278	0	0	0	282,278
	3230	255,423	0	255,423	0	255,423	0	0	0	255,423
	3231	421,795	0	421,795	0	421,795	0	0	0	421,795
	3232	2,100	0	2,100	0	2,100	0	0	0	2,100
	3233	1,092,517	0	1,092,517	0	1,092,517	0	0	0	1,092,517
	3234	40,079	0	40,079	0	40,079	0	0	0	40,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	3235	1,261,550	7,000	1,254,550	0	1,254,550	0	0	0	1,254,550
	5000	62,707,574	1,058,400	61,649,174	10,440	61,659,614	292,050	0	292,050	61,951,664
	5001	69,495,504	1,642,200	67,853,304	0	67,853,304	157,055	0	157,055	68,010,359
	5002	395,001	0	395,001	0	395,001	0	0	0	395,001
	5003	1,273,450	0	1,273,450	0	1,273,450	0	0	0	1,273,450
	5004	92,105,242	1,556,800	90,548,442	0	90,548,442	806,483	0	806,483	91,354,925
	5005	249,253,647	4,047,400	245,206,247	0	245,206,247	2,745,354	0	2,745,354	247,951,601
	5006	126,420,606	2,399,600	124,021,006	0	124,021,006	393,201	0	393,201	124,414,207
	5007	1,686,551	0	1,686,551	0	1,686,551	69,351	0	69,351	1,755,902
	5008	0	0	0	0	0	0	0	0	0
	5009	9,443,295	35,000	9,408,295	0	9,408,295	542,846	0	542,846	9,951,141
	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	316,679,942	7,028,000	309,651,942	0	309,651,942	794,836	0	794,836	310,446,778
	5017	112,341,590	1,496,600	110,844,990	423,569	111,268,559	6,351,974	0	6,351,974	117,620,533
	5018	38,882,198	483,000	38,399,198	0	38,399,198	1,082,072	0	1,082,072	39,481,270
	5019	23,363,656	219,800	23,143,856	0	23,143,856	1,572,106	0	1,572,106	24,715,962
	5020	134,114,832	1,961,400	132,153,432	0	132,153,432	4,141,550	0	4,141,550	136,294,982
	5021	14,565,600	0	14,565,600	0	14,565,600	0	0	0	14,565,600
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,788,963	518,000	39,270,963	0	39,270,963	0	0	0	39,270,963
	5025	259,485,834	4,043,200	255,442,634	0	255,442,634	310,802	0	310,802	255,753,436
	5026	0	0	0	0	0	0	0	0	0
	5027	14,904,021	298,200	14,605,821	0	14,605,821	53,469	0	53,469	14,659,290
	5028	3,502,746	0	3,502,746	0	3,502,746	116,309	0	116,309	3,619,055
	5029	0	0	0	0	0	0	0	0	0
	5030	6,588,912	98,000	6,490,912	0	6,490,912	7,340	0	7,340	6,498,252
	5031	4,822,707	82,600	4,740,107	0	4,740,107	5,882	0	5,882	4,745,989
	5032	952,030	0	952,030	0	952,030	310,769	0	310,769	1,262,799
	5033	0	0	0	0	0	111,608	0	111,608	111,608
	5034	0	0	0	0	0	0	0	0	0
	5035	171,363,316	1,687,000	169,676,316	0	169,676,316	38,116	0	38,116	169,714,432

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6070	0	0	0	0	0	0	0	0	0
	6071	3,706,059	0	3,706,059	0	3,706,059	0	0	0	3,706,059
	6072	15,978,712	161,000	15,817,712	0	15,817,712	37,397	0	37,397	15,855,109
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	13,609,419	210,000	13,399,419	0	13,399,419	0	0	0	13,399,419
	6076	0	0	0	0	0	0	0	0	0
	6077	15,759,431	0	15,759,431	0	15,759,431	0	0	0	15,759,431
	6078	20,035,923	0	20,035,923	0	20,035,923	2,750,093	0	2,750,093	22,786,016
	6079	19,419,977	243,600	19,176,377	0	19,176,377	114,154	0	114,154	19,290,531
	6080	0	0	0	0	0	0	0	0	0
	6081	22,460,467	0	22,460,467	0	22,460,467	0	0	0	22,460,467
	6082	0	0	0	0	0	0	0	0	0
	6083	15,290,419	0	15,290,419	0	15,290,419	723,578	0	723,578	16,013,997
	6084	68,306,911	0	68,306,911	0	68,306,911	6,483	0	6,483	68,313,394
	6085	20,221,849	245,000	19,976,849	0	19,976,849	58,640	0	58,640	20,035,489
	6086	11,117,105	110,600	11,006,505	0	11,006,505	63,504	0	63,504	11,070,009
	6087	11,472,956	154,000	11,318,956	0	11,318,956	34,024	0	34,024	11,352,980
	6088	13,687,890	203,000	13,484,890	0	13,484,890	0	0	0	13,484,890
	6089	326,079	0	326,079	0	326,079	0	0	0	326,079
	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	27,382,187	364,000	27,018,187	0	27,018,187	121,564	0	121,564	27,139,751
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,009,265	1,316,000	75,693,265	0	75,693,265	297,888	0	297,888	75,991,153
	6096	6,194,349	112,000	6,082,349	0	6,082,349	47,395	0	47,395	6,129,744
	6097	34,061,164	572,600	33,488,564	0	33,488,564	65,464	0	65,464	33,554,028
	6098	29,268,526	502,600	28,765,926	0	28,765,926	80,093	0	80,093	28,846,019
	6099	132,859,134	2,083,200	130,775,934	0	130,775,934	713,468	0	713,468	131,489,402
	6100	0	0	0	0	0	0	0	0	0
	6101	392,000	0	392,000	0	392,000	0	0	0	392,000
	6102	15,077,481	224,000	14,853,481	0	14,853,481	124,825	0	124,825	14,978,306
	6103	102,869,917	1,596,000	101,273,917	0	101,273,917	413,421	0	413,421	101,687,338
	6104	0	0	0	0	0	0	0	0	0
	6105	41,416,442	697,200	40,719,242	0	40,719,242	93,787	0	93,787	40,813,029
	6106	30,754,177	138,600	30,615,577	0	30,615,577	82,288	0	82,288	30,697,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6107	246,991	7,000	239,991	0	239,991	0	0	0	239,991
	6108	0	0	0	0	0	0	0	0	0
	6109	50,932,060	784,000	50,148,060	0	50,148,060	247,840	0	247,840	50,395,900
	6110	4,264,207	70,000	4,194,207	0	4,194,207	27,720	0	27,720	4,221,927
	6111	62,190,044	623,000	61,567,044	0	61,567,044	1,096,823	0	1,096,823	62,663,867
	6112	283,788	7,000	276,788	0	276,788	0	0	0	276,788
	6113	49,556,203	824,600	48,731,603	0	48,731,603	120,684	0	120,684	48,852,287
	6114	0	0	0	0	0	0	0	0	0
	6115	150,293	0	150,293	0	150,293	0	0	0	150,293
	6116	0	0	0	0	0	0	0	0	0
	6117	4,611,988	42,000	4,569,988	0	4,569,988	16,417	0	16,417	4,586,405
	6118	19,751,056	42,000	19,709,056	0	19,709,056	12,050	0	12,050	19,721,106
	6119	589,684	0	589,684	0	589,684	0	0	0	589,684
	6120	263,589	7,000	256,589	0	256,589	0	0	0	256,589
	6121	0	0	0	0	0	0	0	0	0
	6122	44,651,710	684,600	43,967,110	0	43,967,110	52,234	0	52,234	44,019,344
	6123	55,098,371	960,400	54,137,971	0	54,137,971	180,486	0	180,486	54,318,457
	6124	1,465,016	21,000	1,444,016	0	1,444,016	0	0	0	1,444,016
	6125	4,250,987	35,000	4,215,987	0	4,215,987	0	0	0	4,215,987
	6126	3,370,571	0	3,370,571	0	3,370,571	2,019,904	0	2,019,904	5,390,475
	6127	149,776	0	149,776	0	149,776	0	0	0	149,776
	6128	84,816,777	1,276,800	83,539,977	0	83,539,977	209,904	0	209,904	83,749,881
	6129	4,192,003	84,000	4,108,003	0	4,108,003	16,513	0	16,513	4,124,516
	6130	8,854,354	147,000	8,707,354	0	8,707,354	0	0	0	8,707,354
	6131	0	0	0	0	0	0	0	0	0
	6132	14,132,469	140,000	13,992,469	0	13,992,469	53,393	0	53,393	14,045,862
	6133	1,573,771	0	1,573,771	0	1,573,771	0	0	0	1,573,771
	6134	0	0	0	0	0	0	0	0	0
	6135	3,110,400	0	3,110,400	0	3,110,400	0	0	0	3,110,400
	6136	4,584,347	0	4,584,347	0	4,584,347	0	0	0	4,584,347
	6137	2,830,242	0	2,830,242	0	2,830,242	0	0	0	2,830,242
	6138	0	0	0	0	0	0	0	0	0
	6139	67,033	0	67,033	0	67,033	0	0	0	67,033
	6140	0	0	0	0	0	0	0	0	0
	6141	513,849	0	513,849	0	513,849	0	0	0	513,849
	6142	0	0	0	0	0	0	0	0	0
	6143	16,353,626	133,000	16,220,626	0	16,220,626	90,536	0	90,536	16,311,162

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 2009/10

FUND 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	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	25,807,918	0	25,807,918	0	25,807,918	0	0	0	25,807,918
	6147	0	0	0	0	0	0	0	0	0
	6148	27,358,551	7,000	27,351,551	0	27,351,551	11,525	0	11,525	27,363,076
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	269,720	0	269,720	0	269,720	0	0	0	269,720
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	6,430,500	54,600	6,375,900	0	6,375,900	0	0	0	6,375,900
	6155	9,531,762	140,000	9,391,762	0	9,391,762	20,094	0	20,094	9,411,856
	6156	0	0	0	0	0	0	0	0	0
	6157	2,817,134	0	2,817,134	0	2,817,134	0	0	0	2,817,134
	6158	1,727,756	7,000	1,720,756	0	1,720,756	0	0	0	1,720,756
	6159	585,067	0	585,067	0	585,067	0	0	0	585,067
	6160	2,201,352	7,000	2,194,352	0	2,194,352	11,850	0	11,850	2,206,202
	6161	142,436,266	1,404,200	141,032,066	0	141,032,066	334,426	0	334,426	141,366,492
	6162	0	0	0	0	0	0	0	0	0
	6163	2,407,345	0	2,407,345	0	2,407,345	0	0	0	2,407,345
	6164	0	0	0	0	0	0	0	0	0
	6165	3,326,473	7,000	3,319,473	0	3,319,473	5,520	0	5,520	3,324,993
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	0	0	0	0
	6168	1,072,777	0	1,072,777	0	1,072,777	0	0	0	1,072,777
	6169	66,978,575	326,200	66,652,375	0	66,652,375	237,086	0	237,086	66,889,461
	6170	0	0	0	0	0	0	0	0	0
	6171	27,853,671	0	27,853,671	0	27,853,671	0	0	0	27,853,671
	6172	173,254,367	2,200,800	171,053,567	0	171,053,567	778,840	0	778,840	171,832,407
	6173	409,807	0	409,807	0	409,807	0	0	0	409,807
	6174	0	0	0	0	0	0	0	0	0
	6175	17,495,148	364,000	17,131,148	0	17,131,148	0	0	0	17,131,148
	6176	101,571	7,000	94,571	0	94,571	0	0	0	94,571
	6177	2,746,000	35,000	2,711,000	0	2,711,000	5,359	0	5,359	2,716,359
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	23,629,242	228,200	23,401,042	0	23,401,042	0	0	0	23,401,042

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	6181	56,059,654	0	56,059,654	0	56,059,654	20,174	0	20,174	56,079,828
	6182	109,349,858	921,200	108,428,658	0	108,428,658	107,056	0	107,056	108,535,714
	6183	17,126,200	229,600	16,896,600	0	16,896,600	73,111	0	73,111	16,969,711
	6184	124,878	7,000	117,878	0	117,878	0	0	0	117,878
	6185	425,971	7,000	418,971	0	418,971	0	0	0	418,971
	6186	0	0	0	0	0	0	0	0	0
	6187	4,184,241	0	4,184,241	0	4,184,241	0	0	0	4,184,241
	6188	4,526,991	84,000	4,442,991	0	4,442,991	59,443	0	59,443	4,502,434
	6189	185,800	7,000	178,800	0	178,800	0	0	0	178,800
	6190	22,178,588	126,000	22,052,588	0	22,052,588	110,263	0	110,263	22,162,851
	6191	27,844,850	35,000	27,809,850	0	27,809,850	0	0	0	27,809,850
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	51,282,244	182,000	51,100,244	0	51,100,244	25,410	0	25,410	51,125,654
	6195	98,088	0	98,088	0	98,088	0	0	0	98,088
	6196	19,358,686	14,000	19,344,686	0	19,344,686	17,150	0	17,150	19,361,836
	6197	6,494,593	0	6,494,593	0	6,494,593	0	0	0	6,494,593
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	24,678,895	341,600	24,337,295	0	24,337,295	15,653	0	15,653	24,352,948
	6201	0	0	0	0	0	0	0	0	0
	6202	9,229,346	0	9,229,346	0	9,229,346	20,442,132	0	20,442,132	29,671,478
	6203	1,648,272	0	1,648,272	0	1,648,272	0	0	0	1,648,272
	6204	2,589,060	7,000	2,582,060	0	2,582,060	0	0	0	2,582,060
	6205	63,122,587	366,800	62,755,787	0	62,755,787	0	0	0	62,755,787
	7000	3,945,143,217	69,623,131	3,875,520,086	130,670	3,875,650,756	114,857,561	0	114,857,561	3,990,508,317
	7001	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
	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	45,749,050	679,000	45,070,050	0	45,070,050	66,459	0	66,459	45,136,509
	7007	0	0	0	0	0	0	0	0	0
	7008	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
	7009	0	0	0	0	0	0	0	0	0
	7010	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
	7011	40,834,946	1,012,200	39,822,746	0	39,822,746	68,779	0	68,779	39,891,525
	7012	66,605,634	1,397,200	65,208,434	0	65,208,434	95,985	0	95,985	65,304,419

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 2009/10

FUND 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	7013	733,555,571	6,272,000	727,283,571	0	727,283,571	14,972,068	0	14,972,068	742,255,639
	7014	979,684	7,000	972,684	0	972,684	0	0	0	972,684
	7015	2,404,160	28,000	2,376,160	0	2,376,160	0	0	0	2,376,160
	7016	900,415	0	900,415	0	900,415	0	0	0	900,415
	7017	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
	7018	0	0	0	0	0	0	0	0	0
	7019	7,836,000	98,000	7,738,000	0	7,738,000	13,421	0	13,421	7,751,421
	7020	9,002,911	266,000	8,736,911	0	8,736,911	597,230	0	597,230	9,334,141
	7021	0	0	0	0	0	0	0	0	0
	7022	140,756,704	2,713,200	138,043,504	0	138,043,504	115,891	0	115,891	138,159,395
	7023	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
	7024	13,777,554	245,000	13,532,554	0	13,532,554	17,980	0	17,980	13,550,534
	7025	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
	7026	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
	7027	310,657	0	310,657	0	310,657	0	0	0	310,657
	7028	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
	7029	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
	7030	0	0	0	0	0	0	0	0	0
	7031	28,269,555	203,000	28,066,555	0	28,066,555	4,854,882	0	4,854,882	32,921,437
	7032	15,710,904	397,600	15,313,304	0	15,313,304	0	0	0	15,313,304
	7033	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
	7034	43,615	0	43,615	0	43,615	0	0	0	43,615
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	56,643,914	1,026,200	55,617,714	0	55,617,714	9,462	0	9,462	55,627,176
	7038	77,191,947	1,537,200	75,654,747	0	75,654,747	34,682	0	34,682	75,689,429
	7039	34,068,011	532,000	33,536,011	0	33,536,011	62,571	0	62,571	33,598,582
	7040	3,852,039	70,000	3,782,039	0	3,782,039	60,293	0	60,293	3,842,332
	7041	54,436,592	735,000	53,701,592	0	53,701,592	53,281	0	53,281	53,754,873
	7042	21,193,450	441,000	20,752,450	0	20,752,450	34,137	0	34,137	20,786,587
	7043	29,382,512	508,200	28,874,312	0	28,874,312	16,546	0	16,546	28,890,858
	7044	7,287	0	7,287	0	7,287	0	0	0	7,287
	7045	0	0	0	0	0	0	0	0	0
	7046	10,958,260	208,600	10,749,660	0	10,749,660	0	0	0	10,749,660
	7047	37,501,230	683,200	36,818,030	0	36,818,030	94,961	0	94,961	36,912,991
	7048	0	0	0	0	0	0	0	0	0
	7049	17,482,807	411,600	17,071,207	0	17,071,207	17,770	0	17,770	17,088,977

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 2009/10

FUND 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	7087	133,653,954	861,000	132,792,954	0	132,792,954	15,245,134	0	15,245,134	148,038,088
	7088	26,981,462	19,600	26,961,862	0	26,961,862	0	0	0	26,961,862
	52000	3,455,723	0	3,455,723	104,544	3,560,267	0	0	0	3,560,267
	52001	0	0	0	0	0	1,630,605	0	1,630,605	1,630,605
	52003	29,222,885	42,000	29,180,885	0	29,180,885	115,621	7,000	108,621	29,289,506
	52010	5,022,231	0	5,022,231	0	5,022,231	834,757	0	834,757	5,856,988
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	639,990	0	639,990	0	639,990	0	0	0	639,990
	60001	5,486,640	0	5,486,640	0	5,486,640	0	0	0	5,486,640
	60002	3,093,744	0	3,093,744	0	3,093,744	0	0	0	3,093,744
	60003	9,030,325	7,000	9,023,325	0	9,023,325	128,390	0	128,390	9,151,715
	60005	322,300	0	322,300	0	322,300	1,984,668	0	1,984,668	2,306,968
	60006	40,053,208	301,000	39,752,208	0	39,752,208	44,299	0	44,299	39,796,507
	60007	7,180,686	0	7,180,686	88,919	7,269,605	0	0	0	7,269,605
	60008	217,679	7,000	210,679	0	210,679	0	0	0	210,679
	60009	187,148	0	187,148	0	187,148	0	0	0	187,148
	60010	1,972,208	7,000	1,965,208	0	1,965,208	106,173	0	106,173	2,071,381
	60012	759,691	0	759,691	0	759,691	363,613	0	363,613	1,123,304
	60013	0	0	0	0	0	0	0	0	0
	60014	283,580	0	283,580	0	283,580	0	0	0	283,580
	60016	0	0	0	0	0	0	0	0	0
	60017	3,753,661	21,000	3,732,661	0	3,732,661	156,075	0	156,075	3,888,736
	60019	693,005	14,000	679,005	0	679,005	26,980	0	26,980	705,985
	60020	40,077	0	40,077	0	40,077	0	0	0	40,077
	60021	0	0	0	0	0	0	0	0	0
	60022	648,281	0	648,281	0	648,281	0	0	0	648,281
	60023	1,286	0	1,286	0	1,286	0	0	0	1,286
	60024	87,835,282	910,000	86,925,282	0	86,925,282	551,165	7,000	544,165	87,469,447
	60025	1,329,272	0	1,329,272	0	1,329,272	236,185	0	236,185	1,565,457
	60026	111,797,556	1,041,600	110,755,956	0	110,755,956	2,172,360	0	2,172,360	112,928,316
	60027	0	0	0	0	0	0	0	0	0
	60028	5,580,285	0	5,580,285	0	5,580,285	0	0	0	5,580,285
	60029	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
	60030	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
	60031	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
	60032	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557

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 2009/10

FUND 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	60033	66,040	0	66,040	0	66,040	0	0	0	66,040
	60034	32,866,093	189,000	32,677,093	0	32,677,093	830,465	7,000	823,465	33,500,558
	60035	31,004,216	180,600	30,823,616	0	30,823,616	403,793	7,000	396,793	31,220,409
	60036	636,742	0	636,742	0	636,742	0	0	0	636,742
	60037	800,888	7,000	793,888	0	793,888	0	0	0	793,888
	60038	17,322	0	17,322	0	17,322	0	0	0	17,322
	60039	501,815	0	501,815	0	501,815	0	0	0	501,815
	60040	5,713,323	0	5,713,323	0	5,713,323	1,531,718	0	1,531,718	7,245,041
	60041	2,792,494	14,000	2,778,494	0	2,778,494	0	0	0	2,778,494
	60042	15,723,520	189,000	15,534,520	0	15,534,520	476,060	0	476,060	16,010,580
	60043	0	0	0	0	0	0	0	0	0
	60044	9,997,411	180,600	9,816,811	0	9,816,811	19,342	0	19,342	9,836,153
	60045	3,695,208	14,000	3,681,208	0	3,681,208	801,690	0	801,690	4,482,898
	60046	1,278,911	0	1,278,911	0	1,278,911	0	0	0	1,278,911
	60047	340,157	0	340,157	0	340,157	0	0	0	340,157
	60048	9,790,376	56,000	9,734,376	0	9,734,376	115,600	0	115,600	9,849,976
	60049	24,051,659	14,000	24,037,659	0	24,037,659	535,194	0	535,194	24,572,853
	60050	1,216,164	28,000	1,188,164	0	1,188,164	5,679	0	5,679	1,193,843
	60051	465,762	0	465,762	0	465,762	0	0	0	465,762
	60052	7,200,567	7,000	7,193,567	0	7,193,567	15,172	0	15,172	7,208,739
	60053	65,120,698	0	65,120,698	0	65,120,698	351,942	0	351,942	65,472,640
	60054	339,959	0	339,959	0	339,959	0	0	0	339,959
	60055	534,173	0	534,173	7,805	541,978	0	0	0	541,978
	60056	0	0	0	0	0	0	0	0	0
	60057	241,438	0	241,438	0	241,438	0	0	0	241,438
	60058	0	0	0	0	0	0	0	0	0
	60059	3,313,696	0	3,313,696	0	3,313,696	0	0	0	3,313,696
	60060	27,168,385	229,600	26,938,785	0	26,938,785	222,938	0	222,938	27,161,723
	60061	7,345,526	0	7,345,526	0	7,345,526	0	0	0	7,345,526
	60062	1,268,402	0	1,268,402	0	1,268,402	0	0	0	1,268,402
	60063	29,234,490	91,000	29,143,490	0	29,143,490	1,265,322	0	1,265,322	30,408,812
	60064	426,417	21,000	405,417	0	405,417	0	0	0	405,417
	60065	1,770,873	0	1,770,873	0	1,770,873	0	0	0	1,770,873
	60066	46,123,097	812,000	45,311,097	0	45,311,097	157,183	0	157,183	45,468,280
	60067	780,971	7,000	773,971	0	773,971	0	0	0	773,971
	60068	65,379,236	441,000	64,938,236	0	64,938,236	1,183,453	0	1,183,453	66,121,689
	60070	30,016,351	355,600	29,660,751	0	29,660,751	355,087	0	355,087	30,015,838

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60071	138,928	0	138,928	0	138,928	0	0	0	138,928
	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	77,575	7,000	70,575	0	70,575	0	0	0	70,575
	60076	18,074,837	301,000	17,773,837	0	17,773,837	17,120	0	17,120	17,790,957
	60077	21,621	0	21,621	0	21,621	0	0	0	21,621
	60078	11,796,440	168,000	11,628,440	0	11,628,440	10,370	0	10,370	11,638,810
	60079	16,985,470	119,000	16,866,470	0	16,866,470	71,547	0	71,547	16,938,017
	60080	4,665,915	49,000	4,616,915	0	4,616,915	0	0	0	4,616,915
	60081	21,323,212	189,000	21,134,212	0	21,134,212	31,052	0	31,052	21,165,264
	60082	172,138	0	172,138	0	172,138	0	0	0	172,138
	60083	727,997	0	727,997	0	727,997	0	0	0	727,997
	60084	15,565,854	70,000	15,495,854	0	15,495,854	30,985	0	30,985	15,526,839
	60087	5,792,307	7,000	5,785,307	324,500	6,109,807	232,290	0	232,290	6,342,097
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,308,300	14,000	17,294,300	0	17,294,300	1,919,383	0	1,919,383	19,213,683
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	3,063,897	28,000	3,035,897	0	3,035,897	0	0	0	3,035,897
	60094	0	0	0	0	0	0	0	0	0
	60095	479,999	7,000	472,999	0	472,999	0	0	0	472,999
	60096	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
	60097	778,000	7,000	771,000	0	771,000	0	0	0	771,000
	60098	1,736,990	14,000	1,722,990	0	1,722,990	0	0	0	1,722,990
	60099	1,001,439	14,000	987,439	0	987,439	0	0	0	987,439
	60100	1,762,215	7,000	1,755,215	0	1,755,215	0	0	0	1,755,215
	60101	28,825	6,868	21,957	0	21,957	0	0	0	21,957
	60102	1,336,513	0	1,336,513	0	1,336,513	0	0	0	1,336,513
	60103	988,929	0	988,929	0	988,929	0	0	0	988,929
	60104	1,071,000	0	1,071,000	0	1,071,000	0	0	0	1,071,000
	60105	2,301,719	0	2,301,719	0	2,301,719	0	0	0	2,301,719
	60106	1,426,779	0	1,426,779	0	1,426,779	0	0	0	1,426,779
	60107	36,249	0	36,249	0	36,249	0	0	0	36,249
	60108	0	0	0	0	0	0	0	0	0
	60109	1,997,187	0	1,997,187	0	1,997,187	0	0	0	1,997,187

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	60110	39,586	0	39,586	0	39,586	0	0	0	39,586
	60111	1,725,135	0	1,725,135	0	1,725,135	0	0	0	1,725,135
	60112	221,334	0	221,334	0	221,334	0	0	0	221,334
	63000	47,097,534	140,000	46,957,534	0	46,957,534	2,762,691	0	2,762,691	49,720,225
	63001	101,309,768	224,000	101,085,768	3,000,000	104,085,768	4,190,186	0	4,190,186	108,275,954
	63002	18,183,184	21,000	18,162,184	0	18,162,184	95,359	0	95,359	18,257,543
	63003	110,470,765	278,600	110,192,165	0	110,192,165	5,285,334	7,000	5,278,334	115,470,499
	63004	10,943,209	28,000	10,915,209	0	10,915,209	0	0	0	10,915,209
	63005	3,427,893	0	3,427,893	0	3,427,893	0	0	0	3,427,893
	63006	1,805,292	0	1,805,292	0	1,805,292	226,993	0	226,993	2,032,285
	63007	1,449,413	0	1,449,413	0	1,449,413	74,456	0	74,456	1,523,869
	63008	4,470,627	0	4,470,627	0	4,470,627	25,487	0	25,487	4,496,114
	63009	401,787	0	401,787	0	401,787	0	0	0	401,787
	63011	36,963,907	336,000	36,627,907	135,133	36,763,040	14,653,809	0	14,653,809	51,416,849
	63012	1,534,924	0	1,534,924	0	1,534,924	6,683	0	6,683	1,541,607
	63013	7,995,608	0	7,995,608	0	7,995,608	16,416	0	16,416	8,012,024
	63014	3,129,392	0	3,129,392	0	3,129,392	0	0	0	3,129,392
	63015	1,324,352	0	1,324,352	0	1,324,352	0	0	0	1,324,352
	63016	26,239	0	26,239	0	26,239	0	0	0	26,239
	63017	1,908,343	0	1,908,343	0	1,908,343	0	0	0	1,908,343
	63018	4,730,419	49,000	4,681,419	0	4,681,419	0	0	0	4,681,419
	63019	3,066,289	21,000	3,045,289	0	3,045,289	0	0	0	3,045,289
	63020	1,614,151	0	1,614,151	0	1,614,151	0	0	0	1,614,151
	63021	116,242	0	116,242	0	116,242	0	0	0	116,242
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	9,637,240	35,000	9,602,240	0	9,602,240	58,019	0	58,019	9,660,259
	63024	15,532,178	77,000	15,455,178	0	15,455,178	2,015,022	7,000	2,008,022	17,463,200
	63025	159,057,628	1,005,200	158,052,428	0	158,052,428	8,024,554	0	8,024,554	166,076,982
	63026	4,837,066	14,000	4,823,066	0	4,823,066	0	0	0	4,823,066
	63027	14,171,208	77,000	14,094,208	0	14,094,208	2,541,059	14,000	2,527,059	16,621,267
	63028	1,116,621	0	1,116,621	0	1,116,621	0	0	0	1,116,621
	63029	1,112,910	0	1,112,910	0	1,112,910	0	0	0	1,112,910
	63030	1,028,617	0	1,028,617	0	1,028,617	0	0	0	1,028,617
	63031	698,306	0	698,306	0	698,306	0	0	0	698,306
	63032	557,428	0	557,428	0	557,428	0	0	0	557,428
	63033	6,349,826	28,000	6,321,826	0	6,321,826	369,761	0	369,761	6,691,587
	63034	473,378	0	473,378	0	473,378	0	0	0	473,378

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 2009/10

FUND 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	63035	4,848,153	7,000	4,841,153	0	4,841,153	60,062	0	60,062	4,901,215
	63036	7,047,757	21,000	7,026,757	0	7,026,757	14,168	0	14,168	7,040,925
	63037	4,224,194	0	4,224,194	0	4,224,194	31,183	0	31,183	4,255,377
	63038	2,056,621	0	2,056,621	0	2,056,621	0	0	0	2,056,621
	63039	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
	63040	843,709	0	843,709	0	843,709	0	0	0	843,709
	63041	285,098	0	285,098	0	285,098	0	0	0	285,098
	63042	260,142	0	260,142	0	260,142	0	0	0	260,142
	63043	1,350,034	14,000	1,336,034	0	1,336,034	0	0	0	1,336,034
	63044	254,275	14,000	240,275	0	240,275	0	0	0	240,275
	63045	80,988	0	80,988	0	80,988	0	0	0	80,988
	63046	140,273	0	140,273	0	140,273	0	0	0	140,273
	63047	2,633,099	7,000	2,626,099	0	2,626,099	0	0	0	2,626,099
	63048	16,481,043	0	16,481,043	0	16,481,043	961,576	0	961,576	17,442,619
	63049	199,216	0	199,216	0	199,216	0	0	0	199,216
	63050	1,047,463	7,000	1,040,463	0	1,040,463	53,418	0	53,418	1,093,881
	63051	852,185	0	852,185	0	852,185	0	0	0	852,185
	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
	63053	261,979	7,000	254,979	0	254,979	0	0	0	254,979
	63054	762,849	7,000	755,849	0	755,849	0	0	0	755,849
	63055	0	0	0	0	0	0	0	0	0
	63056	284,457	0	284,457	0	284,457	0	0	0	284,457
	63057	0	0	0	0	0	0	0	0	0
	63058	691,468	7,000	684,468	0	684,468	74,754	0	74,754	759,222
	63059	819,246	0	819,246	0	819,246	0	0	0	819,246
	63060	0	0	0	48,500	48,500	0	0	0	48,500
	63061	542,245	0	542,245	0	542,245	0	0	0	542,245
	89001	23,499,371	0	23,499,371	84,865	23,584,236	0	0	0	23,584,236
	89002	8,271,459	7,000	8,264,459	0	8,264,459	39,910	0	39,910	8,304,369
	89003	2,485,599	0	2,485,599	0	2,485,599	0	0	0	2,485,599
	89004	163,200	0	163,200	0	163,200	0	0	0	163,200
	89005	1,143,434	7,000	1,136,434	0	1,136,434	0	0	0	1,136,434
	89006	79,802	0	79,802	0	79,802	0	0	0	79,802
	89007	1,524,289	0	1,524,289	0	1,524,289	154,520	0	154,520	1,678,809
	89008	3,010,854	0	3,010,854	0	3,010,854	0	0	0	3,010,854
	89009	1,164,500	0	1,164,500	0	1,164,500	0	0	0	1,164,500
	89010	42,770	0	42,770	0	42,770	0	0	0	42,770

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 2009/10

FUND 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	89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
	89012	0	0	0	0	0	0	0	0	0
	89013	1,409,483	14,000	1,395,483	0	1,395,483	11,526	0	11,526	1,407,009
	89014	32,475,449	21,000	32,454,449	0	32,454,449	2,323,191	0	2,323,191	34,777,640
	89015	3,785,301	42,000	3,743,301	0	3,743,301	5,550	0	5,550	3,748,851
	89016	1,923,773	0	1,923,773	0	1,923,773	0	0	0	1,923,773
	89017	1,701,301	0	1,701,301	104,762	1,806,063	0	0	0	1,806,063
	89019	321,720	0	321,720	0	321,720	0	0	0	321,720
	89020	471,131	0	471,131	54,718	525,849	0	0	0	525,849
	89021	970,514	0	970,514	0	970,514	0	0	0	970,514
	89022	313,724	0	313,724	0	313,724	0	0	0	313,724
	91000	17,908,835	161,000	17,747,835	0	17,747,835	314,869	0	314,869	18,062,704
	91003	59,007	0	59,007	0	59,007	0	0	0	59,007
	91004	5,203,285	35,000	5,168,285	0	5,168,285	0	0	0	5,168,285
	91005	2,117,586	0	2,117,586	6,715	2,124,301	0	0	0	2,124,301
	91006	3,341	0	3,341	0	3,341	0	0	0	3,341
	91007	44,984,240	432,600	44,551,640	2,104,819	46,656,459	18,368,193	0	18,368,193	65,024,652
	91009	353,714	0	353,714	0	353,714	0	0	0	353,714
	91010	930,377	21,000	909,377	0	909,377	0	0	0	909,377
	91011	16,048,396	168,000	15,880,396	0	15,880,396	54,874	0	54,874	15,935,270
	91012	10,311,418	182,000	10,129,418	58,000	10,187,418	444,659	0	444,659	10,632,077
	91013	0	0	0	0	0	0	0	0	0
	91014	25,521,616	147,000	25,374,616	0	25,374,616	28,118	0	28,118	25,402,734
	91015	23,139,458	133,000	23,006,458	0	23,006,458	172,414	0	172,414	23,178,872
	91017	5,904,391	42,000	5,862,391	165,289	6,027,680	812,619	0	812,619	6,840,299
	91018	1,758,009	12,600	1,745,409	0	1,745,409	0	0	0	1,745,409
	91019	809,402	0	809,402	0	809,402	0	0	0	809,402
	91020	121,052,059	1,139,600	119,912,459	0	119,912,459	334,110	0	334,110	120,246,569
	91021	59,775,571	315,000	59,460,571	35,000	59,495,571	1,829,133	0	1,829,133	61,324,704
	91023	83,307	7,000	76,307	0	76,307	0	0	0	76,307
	91024	5,665,805	42,000	5,623,805	0	5,623,805	0	0	0	5,623,805
	91025	53,417,404	698,600	52,718,804	0	52,718,804	531,196	7,000	524,196	53,243,000
	91026	2,702,706	14,000	2,688,706	0	2,688,706	17,726	0	17,726	2,706,432
	91027	1,197,122	7,000	1,190,122	0	1,190,122	193,207	0	193,207	1,383,329
	91028	10,554,223	105,000	10,449,223	0	10,449,223	76,221	0	76,221	10,525,444
	91029	28,902,029	336,000	28,566,029	0	28,566,029	85,578	0	85,578	28,651,607
	91030	4,014,957	49,000	3,965,957	0	3,965,957	0	0	0	3,965,957

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91033	148,640	0	148,640	0	148,640	0	0	0	148,640
	91034	99,149	0	99,149	0	99,149	0	0	0	99,149
	91036	19,775	0	19,775	0	19,775	0	0	0	19,775
	91037	784,668	7,000	777,668	0	777,668	0	0	0	777,668
	91038	399,174	7,000	392,174	0	392,174	0	0	0	392,174
	91039	283,167	7,000	276,167	0	276,167	0	0	0	276,167
	91040	93,654	0	93,654	0	93,654	0	0	0	93,654
	91041	1,397,759	21,000	1,376,759	0	1,376,759	13,200	0	13,200	1,389,959
	91042	135,386,089	2,079,000	133,307,089	134,000	133,441,089	1,003,787	0	1,003,787	134,444,876
	91043	26,121,573	336,000	25,785,573	0	25,785,573	2,828,564	0	2,828,564	28,614,137
	91044	900,047	0	900,047	0	900,047	0	0	0	900,047
	91045	12,851,285	161,000	12,690,285	0	12,690,285	97,314	0	97,314	12,787,599
	91046	69,580,432	1,043,000	68,537,432	0	68,537,432	603,820	0	603,820	69,141,252
	91047	215,117	7,000	208,117	0	208,117	12,649	0	12,649	220,766
	91048	0	0	0	0	0	0	0	0	0
	91049	2,417,191	14,000	2,403,191	0	2,403,191	7,145	0	7,145	2,410,336
	91051	71,435	0	71,435	0	71,435	0	0	0	71,435
	91052	789,838	7,000	782,838	0	782,838	0	0	0	782,838
	91053	452,972	7,000	445,972	0	445,972	0	0	0	445,972
	91054	343,154	7,000	336,154	0	336,154	0	0	0	336,154
	91055	433,988	7,000	426,988	0	426,988	0	0	0	426,988
	91056	0	0	0	0	0	0	0	0	0
	91057	7,148	0	7,148	0	7,148	0	0	0	7,148
	91058	29,121	0	29,121	0	29,121	0	0	0	29,121
	91059	148,644	7,000	141,644	0	141,644	0	0	0	141,644
	91060	791,000	7,000	784,000	0	784,000	0	0	0	784,000
	91061	397,617	7,000	390,617	0	390,617	0	0	0	390,617
	91062	477,385	0	477,385	0	477,385	10,732	0	10,732	488,117
	91063	11,728,335	126,000	11,602,335	0	11,602,335	31,124	0	31,124	11,633,459
	91064	8,053,546	70,000	7,983,546	0	7,983,546	14,754	0	14,754	7,998,300
	91065	6,079,773	56,000	6,023,773	0	6,023,773	29,315	0	29,315	6,053,088
	91066	9,083,571	133,000	8,950,571	0	8,950,571	208,803	0	208,803	9,159,374
	91067	27,104,861	112,000	26,992,861	0	26,992,861	64,968	0	64,968	27,057,829
	91068	61,784,681	560,000	61,224,681	0	61,224,681	285,668	0	285,668	61,510,349
	91069	3,425,110	7,000	3,418,110	0	3,418,110	0	0	0	3,418,110
	91070	8,590,880	56,000	8,534,880	0	8,534,880	48,844	0	48,844	8,583,724
	91071	16,414	0	16,414	0	16,414	0	0	0	16,414

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 2009/10

FUND 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	91072	1,829,393	21,000	1,808,393	0	1,808,393	19,089	0	19,089	1,827,482
	91073	0	0	0	0	0	0	0	0	0
	91074	3,770,333	35,000	3,735,333	0	3,735,333	31,454	0	31,454	3,766,787
	91075	1,528,439	14,000	1,514,439	0	1,514,439	0	0	0	1,514,439
	91076	375,837	0	375,837	0	375,837	0	0	0	375,837
	91077	3,130,303	21,000	3,109,303	0	3,109,303	79,370	0	79,370	3,188,673
	91078	7,403,691	105,000	7,298,691	0	7,298,691	48,901	0	48,901	7,347,592
	91079	458,000	0	458,000	0	458,000	0	0	0	458,000
	91080	898,199	14,000	884,199	0	884,199	0	0	0	884,199
	91081	2,956,814	42,000	2,914,814	0	2,914,814	0	0	0	2,914,814
	91082	583,000	7,000	576,000	0	576,000	0	0	0	576,000
	91083	3,113,735	49,000	3,064,735	0	3,064,735	8,425	0	8,425	3,073,160
	91084	552,000	0	552,000	0	552,000	0	0	0	552,000
	91085	57,105	0	57,105	0	57,105	0	0	0	57,105
	91086	337,688	7,000	330,688	0	330,688	0	0	0	330,688
	91087	351,641	7,000	344,641	0	344,641	0	0	0	344,641
	91088	1,015,386	0	1,015,386	0	1,015,386	0	0	0	1,015,386
	91089	382,500	0	382,500	0	382,500	0	0	0	382,500
	91090	1,760,789	21,000	1,739,789	0	1,739,789	5,600	0	5,600	1,745,389
	91091	4,180,846	84,000	4,096,846	0	4,096,846	21,485	0	21,485	4,118,331
	91092	1,652,773	21,000	1,631,773	0	1,631,773	0	0	0	1,631,773
	91093	45,153	0	45,153	0	45,153	0	0	0	45,153
	91094	455,304	7,000	448,304	0	448,304	0	0	0	448,304
	91096	401,566	7,000	394,566	0	394,566	0	0	0	394,566
	91097	1,469,723	35,000	1,434,723	0	1,434,723	0	0	0	1,434,723
	91098	0	0	0	0	0	0	0	0	0
	91099	629,115	14,000	615,115	0	615,115	0	0	0	615,115
	91100	481,000	7,000	474,000	0	474,000	0	0	0	474,000
	91101	347,786	0	347,786	0	347,786	0	0	0	347,786
	91102	5,320,971	56,000	5,264,971	0	5,264,971	0	0	0	5,264,971
	91103	95,509	0	95,509	0	95,509	0	0	0	95,509
	91104	645,623	7,000	638,623	0	638,623	0	0	0	638,623
	91105	1,001,251	7,000	994,251	0	994,251	30,532	0	30,532	1,024,783
	91106	2,178,255	0	2,178,255	0	2,178,255	0	0	0	2,178,255
	91107	2,704,001	21,000	2,683,001	0	2,683,001	0	0	0	2,683,001
	91108	243,670	7,000	236,670	0	236,670	0	0	0	236,670
	91109	267,829	0	267,829	0	267,829	0	0	0	267,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2009/10

FUND 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	91110	470,000	0	470,000	0	470,000	0	0	0	470,000
	91111	122,865	0	122,865	0	122,865	0	0	0	122,865
	91112	34,530	0	34,530	0	34,530	0	0	0	34,530
	91113	2,761,707	42,000	2,719,707	0	2,719,707	0	0	0	2,719,707
	91114	754,000	14,000	740,000	0	740,000	0	0	0	740,000
	91115	689,523	14,000	675,523	0	675,523	0	0	0	675,523
	91116	1,353,514	21,000	1,332,514	0	1,332,514	0	0	0	1,332,514
	91117	0	0	0	0	0	0	0	0	0
	91118	267,835	7,000	260,835	0	260,835	12,414	0	12,414	273,249
	91119	220,657	7,000	213,657	0	213,657	0	0	0	213,657
	91120	562,000	0	562,000	0	562,000	0	0	0	562,000
	91121	275,994	7,000	268,994	0	268,994	0	0	0	268,994
	92001	883,043	0	883,043	0	883,043	0	0	0	883,043
	92002	40,823,197	728,000	40,095,197	0	40,095,197	96,675	0	96,675	40,191,872
	92003	6,569,265	126,000	6,443,265	0	6,443,265	0	0	0	6,443,265
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	10,995,399	56,000	10,939,399	0	10,939,399	262,970	0	262,970	11,202,369
	92007	0	0	0	0	0	0	0	0	0
	92008	14,066,890	14,000	14,052,890	0	14,052,890	25,941,433	0	25,941,433	39,994,323
	92009	0	0	0	0	0	0	0	0	0
	92010	3,303,173	28,000	3,275,173	0	3,275,173	101,673	0	101,673	3,376,846
	92011	44,605,002	859,600	43,745,402	0	43,745,402	331,859	0	331,859	44,077,261
	92012	31,565,769	460,600	31,105,169	0	31,105,169	5,644	0	5,644	31,110,813
	92021	0	0	0	0	0	0	0	0	0
	92023	453,614	0	453,614	0	453,614	0	0	0	453,614

SUBTOTAL FOR FUND 0999		37,571,443,052	428,058,328	37,143,384,724	29,221,459	37,172,606,183	1,512,391,491	371,269	1,512,020,222	38,684,626,405