

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		2001	64,544,889	2,056,600	62,488,289	0	62,488,289	160,640	0	160,640	62,648,929
		2002	201,245,319	4,799,200	196,446,119	0	196,446,119	663,024	0	663,024	197,109,143
		2003	18,793,158	481,600	18,311,558	0	18,311,558	17,082	0	17,082	18,328,640
		2004	36,981,495	623,000	36,358,495	0	36,358,495	145,166	0	145,166	36,503,661
		2005	42,341,127	385,000	41,956,127	0	41,956,127	217,702	0	217,702	42,173,829
		2006	32,087,883	0	32,087,883	0	32,087,883	242,491	0	242,491	32,330,374
		2007	0	0	0	0	0	0	0	0	0
		2008	181,686,310	2,504,600	179,181,710	0	179,181,710	4,571,149	0	4,571,149	183,752,859
		2009	12,523,627	0	12,523,627	0	12,523,627	2,590,054	0	2,590,054	15,113,681
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	140,452,135	1,827,000	138,625,135	257,004	138,882,139	4,488,635	0	4,488,635	143,370,774
		2013	7,214,623	42,000	7,172,623	0	7,172,623	0	0	0	7,172,623
		2014	0	0	0	0	0	0	0	0	0
		2015	14,041,469	42,000	13,999,469	0	13,999,469	762,766	0	762,766	14,762,235
		2016	43,983,590	14,000	43,969,590	133,919	44,103,509	4,659,539	0	4,659,539	48,763,048

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0001	GENERAL COUNTY*	2050	0	0	0	0	0	0	0	0	0
		3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397

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0001	GENERAL COUNTY*	3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3039	8,080,202	0	8,080,202	0	8,080,202	0	0	0	8,080,202
		3040	6,887,140	131,600	6,755,540	0	6,755,540	11,336	0	11,336	6,766,876
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3049	4,434,178	0	4,434,178	0	4,434,178	0	0	0	4,434,178
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3052	11,976,808	182,000	11,794,808	0	11,794,808	39,511	0	39,511	11,834,319
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3055	0	0	0	0	0	0	0	0	0
		3056	80,224,039	1,348,200	78,875,839	0	78,875,839	245,014	0	245,014	79,120,853
		3057	13,142,016	140,000	13,002,016	0	13,002,016	1,416,603	0	1,416,603	14,418,619
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556
		3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3062	65,401,434	84,000	65,317,434	0	65,317,434	14,418,183	0	14,418,183	79,735,617
		3063	0	0	0	0	0	0	0	0	0
		3064	5,723,957	0	5,723,957	0	5,723,957	617,325	0	617,325	6,341,282

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0001	GENERAL COUNTY*	3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265

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0001	GENERAL COUNTY*	3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844

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0001	GENERAL COUNTY*	3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	4000	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828
		5039	0	0	0	0	0	0	0	0	0
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022
		6000	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6002	8,950,242	0	8,950,242	0	8,950,242	1,088,074	0	1,088,074	10,038,316
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6005	16,832,969	42,000	16,790,969	0	16,790,969	1,129,886	0	1,129,886	17,920,855
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6007	0	0	0	0	0	0	0	0	0
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6009	0	0	0	0	0	0	0	0	0
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		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	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		6021	0	0	0	123,275	123,275	138,276	0	138,276	261,551

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	6022	0	0	0	0	0	0	0	0	0
		6023	120,012,435	2,500,400	117,512,035	0	117,512,035	1,828,029	0	1,828,029	119,340,064
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6046	0	0	0	0	0	0	0	0	0
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036
		6048	4,240,000	0	4,240,000	0	4,240,000	87,863	0	87,863	4,327,863
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6050	0	0	0	0	0	0	0	0	0
		6051	2,475,643	0	2,475,643	0	2,475,643	0	0	0	2,475,643
		6052	10,700,000	0	10,700,000	0	10,700,000	357,935	0	357,935	11,057,935
		6053	40,063,231	418,600	39,644,631	0	39,644,631	41,090	0	41,090	39,685,721
		6054	9,260,001	0	9,260,001	0	9,260,001	243,207	0	243,207	9,503,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	6055	233,356	0	233,356	0	233,356	0	0	0	233,356
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6062	332,887,504	2,781,800	330,105,704	5,000	330,110,704	27,993,783	0	27,993,783	358,104,487
		6063	0	0	0	0	0	0	0	0	0
		6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128
		7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60049	21,803,526	14,000	21,789,526	0	21,789,526	531,395	0	531,395	22,320,921
		60050	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60052	7,205,935	7,000	7,198,935	0	7,198,935	24,442	0	24,442	7,223,377
		60053	49,008,362	0	49,008,362	0	49,008,362	351,108	0	351,108	49,359,470
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60055	545,976	0	545,976	7,805	553,781	0	0	0	553,781
		60056	0	0	0	0	0	0	0	0	0
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		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	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		62000	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241
		84000	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84001	24,966,666	63,000	24,903,666	0	24,903,666	192,181,218	0	192,181,218	217,084,884
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188
		84003	58,643,810	63,000	58,580,810	0	58,580,810	972,689	0	972,689	59,553,499
		84004	51,278,702	49,000	51,229,702	0	51,229,702	506,881,459	0	506,881,459	558,111,161
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84006	1,003,450	0	1,003,450	0	1,003,450	0	0	0	1,003,450
		84007	2,337,844	0	2,337,844	0	2,337,844	12,300	0	12,300	2,350,144
		84010	6,093,718	28,000	6,065,718	0	6,065,718	5,375	0	5,375	6,071,093
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,956,956	56,000	2,900,956	19,271	2,920,227	946,534	0	946,534	3,866,761
		84013	6,701,844	0	6,701,844	0	6,701,844	0	0	0	6,701,844
		84014	745,913	0	745,913	0	745,913	0	0	0	745,913
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		89010	42,770	0	42,770	0	42,770	0	0	0	42,770

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459
		91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340
		92001	905,440	0	905,440	0	905,440	0	0	0	905,440
		92002	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92003	4,358,741	119,000	4,239,741	0	4,239,741	0	0	0	4,239,741
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92007	0	0	0	0	0	0	0	0	0
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0001		37,481,043,554	446,573,621	37,034,469,933	25,398,067	37,059,868,000	2,218,574,082	347,765	2,218,226,317	39,278,094,317

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397
		3032	22,711	0	22,711	0	22,711	0	0	0	22,711

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3066	0	0	0	0	0	0	0	0	0
		3067	301,744	0	301,744	0	301,744	2,010,532	0	2,010,532	2,312,276
		3068	319,159,427	0	319,159,427	0	319,159,427	7,723,516	0	7,723,516	326,882,943
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	30,782,699	516,600	30,266,099	0	30,266,099	25,826	0	25,826	30,291,925
		3072	201,598	0	201,598	0	201,598	0	0	0	201,598
		3073	0	0	0	0	0	0	0	0	0
		3074	5,677,947	0	5,677,947	0	5,677,947	0	0	0	5,677,947
		3075	41,107,392	0	41,107,392	0	41,107,392	7,319,375	0	7,319,375	48,426,767
		3076	121,587,500	0	121,587,500	0	121,587,500	100,283,351	0	100,283,351	221,870,851
		3077	27,037,141	0	27,037,141	0	27,037,141	6,095,305	0	6,095,305	33,132,446
		3078	23,172,793	0	23,172,793	0	23,172,793	26,408	0	26,408	23,199,201
		3079	33,467,657	425,600	33,042,057	0	33,042,057	2,726,056	0	2,726,056	35,768,113
		3080	252,457	0	252,457	0	252,457	0	0	0	252,457
		3081	0	0	0	0	0	0	0	0	0
		3082	21,020,586	441,000	20,579,586	0	20,579,586	54,399	0	54,399	20,633,985
		3083	1,407,307	0	1,407,307	0	1,407,307	0	0	0	1,407,307
		3084	65,823,199	1,097,600	64,725,599	0	64,725,599	281,187	0	281,187	65,006,786
		3085	0	0	0	0	0	0	0	0	0
		3086	104,817,023	1,607,200	103,209,823	0	103,209,823	200,944	0	200,944	103,410,767
		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	8,899,240	217,000	8,682,240	0	8,682,240	13,204	0	13,204	8,695,444
		3091	17,762,607	462,000	17,300,607	0	17,300,607	28,774	0	28,774	17,329,381
		3092	0	0	0	0	0	0	0	0	0
		3093	10,817,302	112,000	10,705,302	0	10,705,302	150,388	0	150,388	10,855,690
		3094	0	0	0	0	0	0	0	0	0
		3095	217,056,856	3,031,000	214,025,856	0	214,025,856	261,908	0	261,908	214,287,764
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265
		3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844
		3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645
		3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560
		4000	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4035	4,044,708	0	4,044,708	0	4,044,708	38,312	0	38,312	4,083,020
		4036	0	0	0	0	0	0	0	0	0
		5000	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595
		5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783
		5019	22,420,560	210,000	22,210,560	0	22,210,560	1,551,887	0	1,551,887	23,762,447
		5020	126,495,978	2,093,000	124,402,978	0	124,402,978	4,316,192	0	4,316,192	128,719,170
		5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	41,390,742	544,600	40,846,142	0	40,846,142	0	0	0	40,846,142
		5025	246,847,096	4,163,600	242,683,496	0	242,683,496	279,154	0	279,154	242,962,650
		5026	0	0	0	0	0	0	0	0	0
		5027	14,804,049	266,000	14,538,049	0	14,538,049	61,743	0	61,743	14,599,792
		5028	3,264,773	0	3,264,773	0	3,264,773	127,939	0	127,939	3,392,712
		5029	0	0	0	0	0	0	0	0	0
		5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828
		5039	0	0	0	0	0	0	0	0	0
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022
		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	138,276	0	138,276	261,551
		6023	120,012,435	2,500,400	117,512,035	0	117,512,035	1,828,029	0	1,828,029	119,340,064
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6046	0	0	0	0	0	0	0	0	0
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965
		6123	53,542,878	964,600	52,578,278	0	52,578,278	125,537	0	125,537	52,703,815

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6124	1,368,671	21,000	1,347,671	0	1,347,671	0	0	0	1,347,671
		6128	79,959,864	1,306,200	78,653,664	0	78,653,664	170,261	0	170,261	78,823,925
		6129	3,926,817	84,000	3,842,817	0	3,842,817	13,261	0	13,261	3,856,078
		6130	8,586,704	147,000	8,439,704	0	8,439,704	8,881	0	8,881	8,448,585
		6133	1,120,000	0	1,120,000	0	1,120,000	0	0	0	1,120,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,985,000	0	1,985,000	0	1,985,000	0	0	0	1,985,000
		6136	3,593,699	0	3,593,699	0	3,593,699	0	0	0	3,593,699
		6137	2,013,000	0	2,013,000	0	2,013,000	0	0	0	2,013,000
		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	6,343,000	56,000	6,287,000	0	6,287,000	0	0	0	6,287,000
		6155	9,194,374	138,600	9,055,774	0	9,055,774	7,855	0	7,855	9,063,629
		6163	1,541,229	0	1,541,229	0	1,541,229	0	0	0	1,541,229
		6172	167,625,175	2,221,800	165,403,375	0	165,403,375	614,018	0	614,018	166,017,393
		6174	0	0	0	0	0	0	0	0	0
		6182	104,787,572	963,200	103,824,372	0	103,824,372	98,901	0	98,901	103,923,273
		6196	3,421,944	14,000	3,407,944	0	3,407,944	0	0	0	3,407,944
		6199	0	0	0	0	0	0	0	0	0
		6205	87,632,701	560,000	87,072,701	0	87,072,701	59,146	0	59,146	87,131,847
		6206	10,530,416	25,200	10,505,216	0	10,505,216	0	0	0	10,505,216
		6207	3,387,818	0	3,387,818	0	3,387,818	0	0	0	3,387,818
		6213	45,583	0	45,583	0	45,583	0	0	0	45,583
		6214	21,294,973	95,200	21,199,773	0	21,199,773	0	0	0	21,199,773
		7000	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		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	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246
		7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515
		60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829
		60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60049	21,803,526	14,000	21,789,526	0	21,789,526	531,395	0	531,395	22,320,921

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60050	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60052	7,205,935	7,000	7,198,935	0	7,198,935	24,442	0	24,442	7,223,377
		60053	49,008,362	0	49,008,362	0	49,008,362	351,108	0	351,108	49,359,470
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60055	545,976	0	545,976	7,805	553,781	0	0	0	553,781
		60056	0	0	0	0	0	0	0	0	0
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		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	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442
		60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		62000	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		77000	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	89013	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		92001	905,440	0	905,440	0	905,440	0	0	0	905,440
		92002	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92003	4,358,741	119,000	4,239,741	0	4,239,741	0	0	0	4,239,741
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92007	0	0	0	0	0	0	0	0	0
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205
		92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0004		21,742,934,960	292,740,413	21,450,194,547	17,829,884	21,468,024,431	1,568,792,473	243,600	1,568,548,873	23,036,573,304

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		2001	64,544,889	2,056,600	62,488,289	0	62,488,289	160,640	0	160,640	62,648,929
		2002	201,245,319	4,799,200	196,446,119	0	196,446,119	663,024	0	663,024	197,109,143
		2003	18,793,158	481,600	18,311,558	0	18,311,558	17,082	0	17,082	18,328,640
		2004	36,981,495	623,000	36,358,495	0	36,358,495	145,166	0	145,166	36,503,661
		2005	42,341,127	385,000	41,956,127	0	41,956,127	217,702	0	217,702	42,173,829
		2006	32,087,883	0	32,087,883	0	32,087,883	242,491	0	242,491	32,330,374
		2007	0	0	0	0	0	0	0	0	0
		2008	181,686,310	2,504,600	179,181,710	0	179,181,710	4,571,149	0	4,571,149	183,752,859
		2009	12,523,627	0	12,523,627	0	12,523,627	2,590,054	0	2,590,054	15,113,681
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	140,452,135	1,827,000	138,625,135	257,004	138,882,139	4,488,635	0	4,488,635	143,370,774
		2013	7,214,623	42,000	7,172,623	0	7,172,623	0	0	0	7,172,623
		2014	0	0	0	0	0	0	0	0	0
		2015	14,041,469	42,000	13,999,469	0	13,999,469	762,766	0	762,766	14,762,235
		2016	43,983,590	14,000	43,969,590	133,919	44,103,509	4,659,539	0	4,659,539	48,763,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	2050	0	0	0	0	0	0	0	0	0
		3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3039	8,080,202	0	8,080,202	0	8,080,202	0	0	0	8,080,202
		3040	6,887,140	131,600	6,755,540	0	6,755,540	11,336	0	11,336	6,766,876
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3049	4,434,178	0	4,434,178	0	4,434,178	0	0	0	4,434,178
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3052	11,976,808	182,000	11,794,808	0	11,794,808	39,511	0	39,511	11,834,319
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3055	0	0	0	0	0	0	0	0	0
		3056	80,224,039	1,348,200	78,875,839	0	78,875,839	245,014	0	245,014	79,120,853
		3057	13,142,016	140,000	13,002,016	0	13,002,016	1,416,603	0	1,416,603	14,418,619
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556
		3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3062	65,401,434	84,000	65,317,434	0	65,317,434	14,418,183	0	14,418,183	79,735,617
		3063	0	0	0	0	0	0	0	0	0
		3064	5,723,957	0	5,723,957	0	5,723,957	617,325	0	617,325	6,341,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	4000	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828
		5039	0	0	0	0	0	0	0	0	0
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022
		6000	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6002	8,950,242	0	8,950,242	0	8,950,242	1,088,074	0	1,088,074	10,038,316
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6005	16,832,969	42,000	16,790,969	0	16,790,969	1,129,886	0	1,129,886	17,920,855
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6007	0	0	0	0	0	0	0	0	0
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6009	0	0	0	0	0	0	0	0	0
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		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	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		6021	0	0	0	123,275	123,275	138,276	0	138,276	261,551

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	6022	0	0	0	0	0	0	0	0	0
		6023	120,012,435	2,500,400	117,512,035	0	117,512,035	1,828,029	0	1,828,029	119,340,064
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6046	0	0	0	0	0	0	0	0	0
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036
		6048	4,240,000	0	4,240,000	0	4,240,000	87,863	0	87,863	4,327,863
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6050	0	0	0	0	0	0	0	0	0
		6051	2,475,643	0	2,475,643	0	2,475,643	0	0	0	2,475,643
		6052	10,700,000	0	10,700,000	0	10,700,000	357,935	0	357,935	11,057,935
		6053	40,063,231	418,600	39,644,631	0	39,644,631	41,090	0	41,090	39,685,721
		6054	9,260,001	0	9,260,001	0	9,260,001	243,207	0	243,207	9,503,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	6055	233,356	0	233,356	0	233,356	0	0	0	233,356
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6062	332,887,504	2,781,800	330,105,704	5,000	330,110,704	27,993,783	0	27,993,783	358,104,487
		6063	0	0	0	0	0	0	0	0	0
		6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128
		7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60049	21,803,526	14,000	21,789,526	0	21,789,526	531,395	0	531,395	22,320,921
		60050	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60052	7,205,935	7,000	7,198,935	0	7,198,935	24,442	0	24,442	7,223,377
		60053	49,008,362	0	49,008,362	0	49,008,362	351,108	0	351,108	49,359,470
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60055	545,976	0	545,976	7,805	553,781	0	0	0	553,781
		60056	0	0	0	0	0	0	0	0	0
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		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	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		62000	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296
		77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241
		84000	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84001	24,966,666	63,000	24,903,666	0	24,903,666	192,181,218	0	192,181,218	217,084,884
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188
		84003	58,643,810	63,000	58,580,810	0	58,580,810	972,689	0	972,689	59,553,499
		84004	51,278,702	49,000	51,229,702	0	51,229,702	506,881,459	0	506,881,459	558,111,161
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84006	1,003,450	0	1,003,450	0	1,003,450	0	0	0	1,003,450
		84007	2,337,844	0	2,337,844	0	2,337,844	12,300	0	12,300	2,350,144
		84010	6,093,718	28,000	6,065,718	0	6,065,718	5,375	0	5,375	6,071,093
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,956,956	56,000	2,900,956	19,271	2,920,227	946,534	0	946,534	3,866,761
		84013	6,701,844	0	6,701,844	0	6,701,844	0	0	0	6,701,844
		84014	745,913	0	745,913	0	745,913	0	0	0	745,913
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		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 2010/11

FUND	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*	89012	0	0	0	0	0	0	0	0	0
		89013	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844
		91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000
		91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224
		91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459
		91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340
		92001	905,440	0	905,440	0	905,440	0	0	0	905,440
		92002	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92003	4,358,741	119,000	4,239,741	0	4,239,741	0	0	0	4,239,741
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92007	0	0	0	0	0	0	0	0	0
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205
		92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0006		37,480,869,379	446,573,621	37,034,295,758	25,398,067	37,059,693,825	2,218,574,082	347,765	2,218,226,317	39,277,920,142

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		2001	64,544,889	2,056,600	62,488,289	0	62,488,289	160,640	0	160,640	62,648,929
		2002	201,245,319	4,799,200	196,446,119	0	196,446,119	663,024	0	663,024	197,109,143
		2003	18,793,158	481,600	18,311,558	0	18,311,558	17,082	0	17,082	18,328,640
		2004	36,981,495	623,000	36,358,495	0	36,358,495	145,166	0	145,166	36,503,661
		2005	42,341,127	385,000	41,956,127	0	41,956,127	217,702	0	217,702	42,173,829
		2006	32,087,883	0	32,087,883	0	32,087,883	242,491	0	242,491	32,330,374
		2007	0	0	0	0	0	0	0	0	0
		2008	181,686,310	2,504,600	179,181,710	0	179,181,710	4,571,149	0	4,571,149	183,752,859
		2009	12,523,627	0	12,523,627	0	12,523,627	2,590,054	0	2,590,054	15,113,681
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	140,452,135	1,827,000	138,625,135	257,004	138,882,139	4,488,635	0	4,488,635	143,370,774
		2013	7,214,623	42,000	7,172,623	0	7,172,623	0	0	0	7,172,623
		2014	0	0	0	0	0	0	0	0	0
		2015	14,041,469	42,000	13,999,469	0	13,999,469	762,766	0	762,766	14,762,235
		2016	43,983,590	14,000	43,969,590	133,919	44,103,509	4,659,539	0	4,659,539	48,763,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2050	0	0	0	0	0	0	0	0	0
		3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3039	8,080,202	0	8,080,202	0	8,080,202	0	0	0	8,080,202
		3040	6,887,140	131,600	6,755,540	0	6,755,540	11,336	0	11,336	6,766,876
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3049	4,434,178	0	4,434,178	0	4,434,178	0	0	0	4,434,178
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3052	11,976,808	182,000	11,794,808	0	11,794,808	39,511	0	39,511	11,834,319
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3055	0	0	0	0	0	0	0	0	0
		3056	80,224,039	1,348,200	78,875,839	0	78,875,839	245,014	0	245,014	79,120,853
		3057	13,142,016	140,000	13,002,016	0	13,002,016	1,416,603	0	1,416,603	14,418,619
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556
		3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3062	65,401,434	84,000	65,317,434	0	65,317,434	14,418,183	0	14,418,183	79,735,617
		3063	0	0	0	0	0	0	0	0	0
		3064	5,723,957	0	5,723,957	0	5,723,957	617,325	0	617,325	6,341,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4000	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828
		5039	0	0	0	0	0	0	0	0	0
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022
		6000	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6002	8,950,242	0	8,950,242	0	8,950,242	1,088,074	0	1,088,074	10,038,316
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6005	16,832,969	42,000	16,790,969	0	16,790,969	1,129,886	0	1,129,886	17,920,855
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6007	0	0	0	0	0	0	0	0	0
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6009	0	0	0	0	0	0	0	0	0
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		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	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		6021	0	0	0	123,275	123,275	138,276	0	138,276	261,551

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6022	0	0	0	0	0	0	0	0	0
		6023	120,012,435	2,500,400	117,512,035	0	117,512,035	1,828,029	0	1,828,029	119,340,064
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6046	0	0	0	0	0	0	0	0	0
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036
		6048	4,240,000	0	4,240,000	0	4,240,000	87,863	0	87,863	4,327,863
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6050	0	0	0	0	0	0	0	0	0
		6051	2,475,643	0	2,475,643	0	2,475,643	0	0	0	2,475,643
		6052	10,700,000	0	10,700,000	0	10,700,000	357,935	0	357,935	11,057,935
		6053	40,063,231	418,600	39,644,631	0	39,644,631	41,090	0	41,090	39,685,721
		6054	9,260,001	0	9,260,001	0	9,260,001	243,207	0	243,207	9,503,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6055	233,356	0	233,356	0	233,356	0	0	0	233,356
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6062	332,887,504	2,781,800	330,105,704	5,000	330,110,704	27,993,783	0	27,993,783	358,104,487
		6063	0	0	0	0	0	0	0	0	0
		6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128
		7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
52000			3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
52001			0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
52003			29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
52010			7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			545,607	0	545,607	0	545,607	0	0	0	545,607
60001			5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
60002			3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
60003			9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
60005			318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
60006			39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
60007			6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
60008			217,163	7,000	210,163	0	210,163	0	0	0	210,163
60009			183,607	0	183,607	0	183,607	0	0	0	183,607
60010			1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60049	21,803,526	14,000	21,789,526	0	21,789,526	531,395	0	531,395	22,320,921
		60050	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60052	7,205,935	7,000	7,198,935	0	7,198,935	24,442	0	24,442	7,223,377
		60053	49,008,362	0	49,008,362	0	49,008,362	351,108	0	351,108	49,359,470
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60055	545,976	0	545,976	7,805	553,781	0	0	0	553,781
		60056	0	0	0	0	0	0	0	0	0
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		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	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		62000	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241
		84000	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84001	24,966,666	63,000	24,903,666	0	24,903,666	192,181,218	0	192,181,218	217,084,884
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188
		84003	58,643,810	63,000	58,580,810	0	58,580,810	972,689	0	972,689	59,553,499
		84004	51,278,702	49,000	51,229,702	0	51,229,702	506,881,459	0	506,881,459	558,111,161
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84006	1,003,450	0	1,003,450	0	1,003,450	0	0	0	1,003,450
		84007	2,337,844	0	2,337,844	0	2,337,844	12,300	0	12,300	2,350,144
		84010	6,093,718	28,000	6,065,718	0	6,065,718	5,375	0	5,375	6,071,093
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,956,956	56,000	2,900,956	19,271	2,920,227	946,534	0	946,534	3,866,761
		84013	6,701,844	0	6,701,844	0	6,701,844	0	0	0	6,701,844
		84014	745,913	0	745,913	0	745,913	0	0	0	745,913
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		89010	42,770	0	42,770	0	42,770	0	0	0	42,770

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459
		91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340
		92001	905,440	0	905,440	0	905,440	0	0	0	905,440
		92002	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92003	4,358,741	119,000	4,239,741	0	4,239,741	0	0	0	4,239,741
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92007	0	0	0	0	0	0	0	0	0
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0007		37,481,043,554	446,573,621	37,034,469,933	25,398,067	37,059,868,000	2,218,574,082	347,765	2,218,226,317	39,278,094,317

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632

SUBTOTAL FOR FUND	0008		54,020,808	189,000	53,831,808	0	53,831,808	6,466,327	0	6,466,327	60,298,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	536,036	0	536,036	0	536,036	0	0	0	536,036
		63032	397,728	0	397,728	0	397,728	0	0	0	397,728
		63033	3,579,933	28,000	3,551,933	0	3,551,933	0	0	0	3,551,933
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	3,630,582	7,000	3,623,582	0	3,623,582	0	0	0	3,623,582
		63036	5,143,604	21,000	5,122,604	0	5,122,604	0	0	0	5,122,604
		63037	3,341,514	0	3,341,514	0	3,341,514	0	0	0	3,341,514
		63041	55,244	0	55,244	0	55,244	0	0	0	55,244
		63042	100,160	0	100,160	0	100,160	0	0	0	100,160
		63043	528,207	14,000	514,207	0	514,207	0	0	0	514,207
		63052	110,000	7,000	103,000	0	103,000	0	0	0	103,000
		63058	377,334	7,000	370,334	0	370,334	0	0	0	370,334
		63061	380,331	0	380,331	0	380,331	0	0	0	380,331
		91026	1,393,954	14,000	1,379,954	0	1,379,954	0	0	0	1,379,954
		91027	925,928	7,000	918,928	0	918,928	0	0	0	918,928
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480

SUBTOTAL FOR FUND	0009		20,984,655	105,000	20,879,655	0	20,879,655	0	0	0	20,879,655
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		2001	64,544,889	2,056,600	62,488,289	0	62,488,289	160,640	0	160,640	62,648,929
		2002	201,245,319	4,799,200	196,446,119	0	196,446,119	663,024	0	663,024	197,109,143
		2003	18,793,158	481,600	18,311,558	0	18,311,558	17,082	0	17,082	18,328,640
		2004	36,981,495	623,000	36,358,495	0	36,358,495	145,166	0	145,166	36,503,661
		2005	42,341,127	385,000	41,956,127	0	41,956,127	217,702	0	217,702	42,173,829
		2006	32,087,883	0	32,087,883	0	32,087,883	242,491	0	242,491	32,330,374
		2007	0	0	0	0	0	0	0	0	0
		2008	181,686,310	2,504,600	179,181,710	0	179,181,710	4,571,149	0	4,571,149	183,752,859
		2009	12,523,627	0	12,523,627	0	12,523,627	2,590,054	0	2,590,054	15,113,681
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	140,452,135	1,827,000	138,625,135	257,004	138,882,139	4,488,635	0	4,488,635	143,370,774
		2013	7,214,623	42,000	7,172,623	0	7,172,623	0	0	0	7,172,623
		2014	0	0	0	0	0	0	0	0	0
		2015	14,041,469	42,000	13,999,469	0	13,999,469	762,766	0	762,766	14,762,235
		2016	43,983,590	14,000	43,969,590	133,919	44,103,509	4,659,539	0	4,659,539	48,763,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2050	0	0	0	0	0	0	0	0	0
		3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3039	8,080,202	0	8,080,202	0	8,080,202	0	0	0	8,080,202
		3040	6,887,140	131,600	6,755,540	0	6,755,540	11,336	0	11,336	6,766,876
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3049	4,434,178	0	4,434,178	0	4,434,178	0	0	0	4,434,178
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3052	11,976,808	182,000	11,794,808	0	11,794,808	39,511	0	39,511	11,834,319
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3055	0	0	0	0	0	0	0	0	0
		3056	80,224,039	1,348,200	78,875,839	0	78,875,839	245,014	0	245,014	79,120,853
		3057	13,142,016	140,000	13,002,016	0	13,002,016	1,416,603	0	1,416,603	14,418,619
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556
		3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3062	65,401,434	84,000	65,317,434	0	65,317,434	14,418,183	0	14,418,183	79,735,617
		3063	0	0	0	0	0	0	0	0	0
		3064	5,723,957	0	5,723,957	0	5,723,957	617,325	0	617,325	6,341,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4000	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828
		5039	0	0	0	0	0	0	0	0	0
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022
		6000	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6002	8,950,242	0	8,950,242	0	8,950,242	1,088,074	0	1,088,074	10,038,316
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6005	16,832,969	42,000	16,790,969	0	16,790,969	1,129,886	0	1,129,886	17,920,855
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6007	0	0	0	0	0	0	0	0	0
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6009	0	0	0	0	0	0	0	0	0
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		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	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		6021	0	0	0	123,275	123,275	138,276	0	138,276	261,551

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6022	0	0	0	0	0	0	0	0	0
		6023	120,012,435	2,500,400	117,512,035	0	117,512,035	1,828,029	0	1,828,029	119,340,064
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6046	0	0	0	0	0	0	0	0	0
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036
		6048	4,240,000	0	4,240,000	0	4,240,000	87,863	0	87,863	4,327,863
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6050	0	0	0	0	0	0	0	0	0
		6051	2,475,643	0	2,475,643	0	2,475,643	0	0	0	2,475,643
		6052	10,700,000	0	10,700,000	0	10,700,000	357,935	0	357,935	11,057,935
		6053	40,063,231	418,600	39,644,631	0	39,644,631	41,090	0	41,090	39,685,721
		6054	9,260,001	0	9,260,001	0	9,260,001	243,207	0	243,207	9,503,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6055	233,356	0	233,356	0	233,356	0	0	0	233,356
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6062	332,887,504	2,781,800	330,105,704	5,000	330,110,704	27,993,783	0	27,993,783	358,104,487
		6063	0	0	0	0	0	0	0	0	0
		6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128
		7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60049	21,803,526	14,000	21,789,526	0	21,789,526	531,395	0	531,395	22,320,921
		60050	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60052	7,205,935	7,000	7,198,935	0	7,198,935	24,442	0	24,442	7,223,377
		60053	49,008,362	0	49,008,362	0	49,008,362	351,108	0	351,108	49,359,470
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60055	545,976	0	545,976	7,805	553,781	0	0	0	553,781
		60056	0	0	0	0	0	0	0	0	0
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		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	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		62000	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241
		84000	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84001	24,966,666	63,000	24,903,666	0	24,903,666	192,181,218	0	192,181,218	217,084,884
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188
		84003	58,643,810	63,000	58,580,810	0	58,580,810	972,689	0	972,689	59,553,499
		84004	51,278,702	49,000	51,229,702	0	51,229,702	506,881,459	0	506,881,459	558,111,161
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84006	1,003,450	0	1,003,450	0	1,003,450	0	0	0	1,003,450
		84007	2,337,844	0	2,337,844	0	2,337,844	12,300	0	12,300	2,350,144
		84010	6,093,718	28,000	6,065,718	0	6,065,718	5,375	0	5,375	6,071,093
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,956,956	56,000	2,900,956	19,271	2,920,227	946,534	0	946,534	3,866,761
		84013	6,701,844	0	6,701,844	0	6,701,844	0	0	0	6,701,844
		84014	745,913	0	745,913	0	745,913	0	0	0	745,913
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		89010	42,770	0	42,770	0	42,770	0	0	0	42,770

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459
		91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340
		92001	905,440	0	905,440	0	905,440	0	0	0	905,440
		92002	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92003	4,358,741	119,000	4,239,741	0	4,239,741	0	0	0	4,239,741
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92007	0	0	0	0	0	0	0	0	0
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0010		37,481,043,554	446,573,621	37,034,469,933	25,398,067	37,059,868,000	2,218,574,082	347,765	2,218,226,317	39,278,094,317

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4,255,094	0	4,255,094	864,544,538	868,799,632	0	0	0	868,799,632
		511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0013		4,255,094	0	4,255,094	864,544,538	868,799,632	0	0	0	868,799,632

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5,137,311	5,137,311	0	0	0	5,137,311

SUBTOTAL FOR FUND 0014			0	0	0	5,137,311	5,137,311	0	0	0	5,137,311

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		2001	64,544,889	2,056,600	62,488,289	0	62,488,289	160,640	0	160,640	62,648,929
		2002	201,245,319	4,799,200	196,446,119	0	196,446,119	663,024	0	663,024	197,109,143
		2003	18,793,158	481,600	18,311,558	0	18,311,558	17,082	0	17,082	18,328,640
		2004	36,981,495	623,000	36,358,495	0	36,358,495	145,166	0	145,166	36,503,661
		2005	42,341,127	385,000	41,956,127	0	41,956,127	217,702	0	217,702	42,173,829
		2006	32,087,883	0	32,087,883	0	32,087,883	242,491	0	242,491	32,330,374
		2007	0	0	0	0	0	0	0	0	0
		2008	181,686,310	2,504,600	179,181,710	0	179,181,710	4,571,149	0	4,571,149	183,752,859
		2009	12,523,627	0	12,523,627	0	12,523,627	2,590,054	0	2,590,054	15,113,681
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	140,452,135	1,827,000	138,625,135	257,004	138,882,139	4,488,635	0	4,488,635	143,370,774
		2013	7,214,623	42,000	7,172,623	0	7,172,623	0	0	0	7,172,623
		2014	0	0	0	0	0	0	0	0	0
		2015	14,041,469	42,000	13,999,469	0	13,999,469	762,766	0	762,766	14,762,235
		2016	43,983,590	14,000	43,969,590	133,919	44,103,509	4,659,539	0	4,659,539	48,763,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2050	0	0	0	0	0	0	0	0	0
		3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3039	8,080,202	0	8,080,202	0	8,080,202	0	0	0	8,080,202
		3040	6,887,140	131,600	6,755,540	0	6,755,540	11,336	0	11,336	6,766,876
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3049	4,434,178	0	4,434,178	0	4,434,178	0	0	0	4,434,178
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3052	11,976,808	182,000	11,794,808	0	11,794,808	39,511	0	39,511	11,834,319
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3055	0	0	0	0	0	0	0	0	0
		3056	80,224,039	1,348,200	78,875,839	0	78,875,839	245,014	0	245,014	79,120,853
		3057	13,142,016	140,000	13,002,016	0	13,002,016	1,416,603	0	1,416,603	14,418,619
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556
		3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3062	65,401,434	84,000	65,317,434	0	65,317,434	14,418,183	0	14,418,183	79,735,617
		3063	0	0	0	0	0	0	0	0	0
		3064	5,723,957	0	5,723,957	0	5,723,957	617,325	0	617,325	6,341,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4000	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828
		5039	0	0	0	0	0	0	0	0	0
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022
		6000	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6002	8,950,242	0	8,950,242	0	8,950,242	1,088,074	0	1,088,074	10,038,316
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6005	16,832,969	42,000	16,790,969	0	16,790,969	1,129,886	0	1,129,886	17,920,855
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6007	0	0	0	0	0	0	0	0	0
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6009	0	0	0	0	0	0	0	0	0
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		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	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		6021	0	0	0	123,275	123,275	138,276	0	138,276	261,551

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6022	0	0	0	0	0	0	0	0	0
		6023	120,012,435	2,500,400	117,512,035	0	117,512,035	1,828,029	0	1,828,029	119,340,064
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6046	0	0	0	0	0	0	0	0	0
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036
		6048	4,240,000	0	4,240,000	0	4,240,000	87,863	0	87,863	4,327,863
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6050	0	0	0	0	0	0	0	0	0
		6051	2,475,643	0	2,475,643	0	2,475,643	0	0	0	2,475,643
		6052	10,700,000	0	10,700,000	0	10,700,000	357,935	0	357,935	11,057,935
		6053	40,063,231	418,600	39,644,631	0	39,644,631	41,090	0	41,090	39,685,721
		6054	9,260,001	0	9,260,001	0	9,260,001	243,207	0	243,207	9,503,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6055	233,356	0	233,356	0	233,356	0	0	0	233,356
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6062	332,887,504	2,781,800	330,105,704	5,000	330,110,704	27,993,783	0	27,993,783	358,104,487
		6063	0	0	0	0	0	0	0	0	0
		6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128
		7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60049	21,803,526	14,000	21,789,526	0	21,789,526	531,395	0	531,395	22,320,921
		60050	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60052	7,205,935	7,000	7,198,935	0	7,198,935	24,442	0	24,442	7,223,377
		60053	49,008,362	0	49,008,362	0	49,008,362	351,108	0	351,108	49,359,470
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60055	545,976	0	545,976	7,805	553,781	0	0	0	553,781
		60056	0	0	0	0	0	0	0	0	0
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		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	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		62000	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241
		84000	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84001	24,966,666	63,000	24,903,666	0	24,903,666	192,181,218	0	192,181,218	217,084,884
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188
		84003	58,643,810	63,000	58,580,810	0	58,580,810	972,689	0	972,689	59,553,499
		84004	51,278,702	49,000	51,229,702	0	51,229,702	506,881,459	0	506,881,459	558,111,161
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84006	1,003,450	0	1,003,450	0	1,003,450	0	0	0	1,003,450
		84007	2,337,844	0	2,337,844	0	2,337,844	12,300	0	12,300	2,350,144
		84010	6,093,718	28,000	6,065,718	0	6,065,718	5,375	0	5,375	6,071,093
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,956,956	56,000	2,900,956	19,271	2,920,227	946,534	0	946,534	3,866,761
		84013	6,701,844	0	6,701,844	0	6,701,844	0	0	0	6,701,844
		84014	745,913	0	745,913	0	745,913	0	0	0	745,913
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		89010	42,770	0	42,770	0	42,770	0	0	0	42,770

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459
		91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340
		92001	905,440	0	905,440	0	905,440	0	0	0	905,440
		92002	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92003	4,358,741	119,000	4,239,741	0	4,239,741	0	0	0	4,239,741
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92007	0	0	0	0	0	0	0	0	0
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0016		37,481,043,554	446,573,621	37,034,469,933	25,398,067	37,059,868,000	2,218,574,082	347,765	2,218,226,317	39,278,094,317

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		7003	0	0	0	0	0	0	0	0	0
		7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128
		7075	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		92001	905,440	0	905,440	0	905,440	0	0	0	905,440
		92002	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92003	4,358,741	119,000	4,239,741	0	4,239,741	0	0	0	4,239,741
		92004	0	0	0	0	0	0	0	0	0
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205
		92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0018		7,099,945,580	116,108,715	6,983,836,865	299,490	6,984,136,355	251,253,902	119,000	251,134,902	7,235,271,257
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S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188

SUBTOTAL FOR FUND	0019		1,562,571	28,000	1,534,571	0	1,534,571	110,000	0	110,000	1,644,571

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		7003	0	0	0	0	0	0	0	0	0
		7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246
		7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		92002	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92003	4,358,741	119,000	4,239,741	0	4,239,741	0	0	0	4,239,741
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205
		92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0022		7,510,165,781	122,795,115	7,387,370,666	299,490	7,387,670,156	254,310,776	194,600	254,116,176	7,641,786,332
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	1007	17,026,601	0	17,026,601	0	17,026,601	0	0	0	17,026,601
		1012	13,366,756	0	13,366,756	0	13,366,756	0	0	0	13,366,756
		1015	3,649,176	0	3,649,176	0	3,649,176	0	0	0	3,649,176
		3020	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397
		3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3067	34,053	0	34,053	0	34,053	0	0	0	34,053
		3069	0	0	0	0	0	0	0	0	0
		3075	11,833,965	0	11,833,965	0	11,833,965	0	0	0	11,833,965
		3077	6,337,134	0	6,337,134	0	6,337,134	0	0	0	6,337,134
		3110	0	0	0	0	0	0	0	0	0
		3115	0	0	0	0	0	0	0	0	0
		3118	73,628	0	73,628	0	73,628	0	0	0	73,628
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		5003	1,335,474	0	1,335,474	0	1,335,474	0	0	0	1,335,474
		5005	67,727,349	4,071,200	63,656,149	0	63,656,149	0	0	0	63,656,149
		5012	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	88,068,487	7,145,600	80,922,887	0	80,922,887	0	0	0	80,922,887
		5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	11,643,900	544,600	11,099,300	0	11,099,300	0	0	0	11,099,300
		5025	61,576,405	4,163,600	57,412,805	0	57,412,805	0	0	0	57,412,805
		52000	2,444,239	0	2,444,239	104,544	2,548,783	0	0	0	2,548,783
		52010	2,281,679	0	2,281,679	0	2,281,679	0	0	0	2,281,679
		52011	0	0	0	0	0	0	0	0	0
		60000	490,363	0	490,363	0	490,363	0	0	0	490,363
		60003	6,069,120	7,000	6,062,120	0	6,062,120	37,012	0	37,012	6,099,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60007	3,210,467	0	3,210,467	88,919	3,299,386	0	0	0	3,299,386
		60012	673,655	0	673,655	0	673,655	0	0	0	673,655
		60013	0	0	0	0	0	0	0	0	0
		60016	0	0	0	0	0	0	0	0	0
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60036	425,173	0	425,173	0	425,173	0	0	0	425,173
		60037	387,699	7,000	380,699	0	380,699	0	0	0	380,699
		60045	1,540,109	14,000	1,526,109	0	1,526,109	0	0	0	1,526,109
		60046	941,508	0	941,508	0	941,508	0	0	0	941,508
		60053	46,477,928	0	46,477,928	0	46,477,928	351,108	0	351,108	46,829,036
		60058	0	0	0	0	0	0	0	0	0
		60071	85,471	0	85,471	0	85,471	0	0	0	85,471
		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	9,969,140	14,000	9,955,140	0	9,955,140	17,814	0	17,814	9,972,954
		60091	0	0	0	0	0	0	0	0	0
		60096	803,161	0	803,161	0	803,161	0	0	0	803,161
		84010	3,944,446	28,000	3,916,446	0	3,916,446	0	0	0	3,916,446
		84014	1,374,750	0	1,374,750	0	1,374,750	0	0	0	1,374,750
		89012	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0023 378,550,678 15,995,000 362,555,678 198,463 362,754,141 405,934 0 405,934 363,160,075

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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.	62000	8,306,897	35,000	8,271,897	0	8,271,897	46,439	0	46,439	8,318,336
		63000	19,853,888	147,000	19,706,888	0	19,706,888	0	0	0	19,706,888
		63001	44,181,064	217,000	43,964,064	3,000,000	46,964,064	0	0	0	46,964,064
		63002	11,922,902	28,000	11,894,902	0	11,894,902	0	0	0	11,894,902
		63003	46,188,578	266,000	45,922,578	0	45,922,578	0	7,000	-7,000	45,915,578
		63004	7,707,650	28,000	7,679,650	0	7,679,650	0	0	0	7,679,650
		63013	5,714,925	0	5,714,925	0	5,714,925	0	0	0	5,714,925
		63017	1,552,163	0	1,552,163	0	1,552,163	0	0	0	1,552,163
		63023	3,404,141	28,000	3,376,141	0	3,376,141	0	0	0	3,376,141
		63024	7,080,311	82,600	6,997,711	0	6,997,711	0	7,000	-7,000	6,990,711
		63028	871,881	0	871,881	0	871,881	0	0	0	871,881
		63031	536,036	0	536,036	0	536,036	0	0	0	536,036
		63032	397,728	0	397,728	0	397,728	0	0	0	397,728
		63033	3,579,933	28,000	3,551,933	0	3,551,933	0	0	0	3,551,933
		63041	55,244	0	55,244	0	55,244	0	0	0	55,244
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,362,727	7,000	1,355,727	0	1,355,727	0	0	0	1,355,727
		63053	52,212	7,000	45,212	0	45,212	0	0	0	45,212
		63054	695,127	7,000	688,127	0	688,127	0	0	0	688,127
		63055	0	0	0	0	0	0	0	0	0
		63056	272,766	0	272,766	0	272,766	0	0	0	272,766
		63059	757,132	0	757,132	0	757,132	0	0	0	757,132
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

SUBTOTAL FOR FUND	0024		519,634,576	15,978,200	503,656,376	3,133,919	506,790,295	228,836	14,000	214,836	507,005,131

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,616,596	7,000	2,609,596	0	2,609,596	0	0	0	2,609,596
		2032	3,722,294	0	3,722,294	0	3,722,294	0	0	0	3,722,294
		2035	12,995,890	7,000	12,988,890	0	12,988,890	0	0	0	12,988,890
		3191	33,002,146	1,124,200	31,877,946	0	31,877,946	0	0	0	31,877,946
		3228	9,987,813	91,000	9,896,813	0	9,896,813	0	0	0	9,896,813
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3232	0	0	0	0	0	0	0	0	0
		6000	7,312,694	385,000	6,927,694	0	6,927,694	0	0	0	6,927,694
		6002	7,486,914	0	7,486,914	0	7,486,914	0	0	0	7,486,914
		6003	9,565,210	618,800	8,946,410	0	8,946,410	0	0	0	8,946,410
		6004	0	0	0	0	0	0	0	0	0
		6005	10,107,615	42,000	10,065,615	0	10,065,615	0	0	0	10,065,615
		6006	264,907,137	18,599,000	246,308,137	0	246,308,137	0	0	0	246,308,137
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6009	0	0	0	0	0	0	0	0	0
		6010	283,000	7,000	276,000	0	276,000	0	0	0	276,000
		6018	931,650	0	931,650	0	931,650	0	0	0	931,650
		6020	8,515,235	154,000	8,361,235	0	8,361,235	0	0	0	8,361,235
		6023	32,715,324	2,500,400	30,214,924	0	30,214,924	0	0	0	30,214,924
		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	11,027,314	908,600	10,118,714	0	10,118,714	0	0	0	10,118,714
		6031	7,095,573	511,000	6,584,573	0	6,584,573	0	0	0	6,584,573
		6033	17,756,316	992,600	16,763,716	0	16,763,716	0	0	0	16,763,716
		6035	6,801,813	0	6,801,813	0	6,801,813	0	0	0	6,801,813
		6036	17,753,600	0	17,753,600	0	17,753,600	0	0	0	17,753,600
		6037	0	0	0	0	0	0	0	0	0
		6038	3,692,067	266,000	3,426,067	0	3,426,067	0	0	0	3,426,067
		6039	22,563,655	1,251,600	21,312,055	0	21,312,055	0	0	0	21,312,055
		6040	6,334,893	0	6,334,893	0	6,334,893	0	0	0	6,334,893
		6041	255,343	14,000	241,343	0	241,343	0	0	0	241,343

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6042	8,928,274	0	8,928,274	0	8,928,274	0	0	0	8,928,274
		6046	0	0	0	0	0	0	0	0	0
		6047	78,367,575	4,950,400	73,417,175	0	73,417,175	0	0	0	73,417,175
		6048	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6051	2,363,229	0	2,363,229	0	2,363,229	0	0	0	2,363,229
		6052	1,712,000	0	1,712,000	0	1,712,000	0	0	0	1,712,000
		6053	8,684,593	418,600	8,265,993	0	8,265,993	0	0	0	8,265,993
		6054	1,322,857	0	1,322,857	0	1,322,857	0	0	0	1,322,857
		6055	224,489	0	224,489	0	224,489	0	0	0	224,489
		6057	79,569,559	4,736,200	74,833,359	0	74,833,359	0	0	0	74,833,359
		6059	0	0	0	0	0	0	0	0	0
		6060	4,280,880	0	4,280,880	0	4,280,880	0	0	0	4,280,880
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6063	0	0	0	0	0	0	0	0	0
		6064	62,662,784	0	62,662,784	0	62,662,784	415,748	0	415,748	63,078,532
		6068	107,117,251	0	107,117,251	82,764	107,200,015	0	0	0	107,200,015
		6071	490,213	0	490,213	0	490,213	0	0	0	490,213
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	2,078,860	203,000	1,875,860	0	1,875,860	0	0	0	1,875,860
		6079	5,674,756	259,000	5,415,756	0	5,415,756	0	0	0	5,415,756
		6083	2,906,092	0	2,906,092	0	2,906,092	0	0	0	2,906,092
		6085	5,146,389	257,600	4,888,789	0	4,888,789	0	0	0	4,888,789
		6086	2,552,503	105,000	2,447,503	0	2,447,503	0	0	0	2,447,503
		6087	2,968,575	154,000	2,814,575	0	2,814,575	0	0	0	2,814,575
		6088	3,512,479	189,000	3,323,479	0	3,323,479	0	0	0	3,323,479
		6090	1,034,888	0	1,034,888	0	1,034,888	0	0	0	1,034,888
		6091	0	0	0	0	0	0	0	0	0
		6092	6,049,084	364,000	5,685,084	0	5,685,084	0	0	0	5,685,084
		6095	17,752,327	1,292,200	16,460,127	0	16,460,127	0	0	0	16,460,127
		6096	1,621,904	105,000	1,516,904	0	1,516,904	0	0	0	1,516,904
		6097	8,401,907	574,000	7,827,907	0	7,827,907	0	0	0	7,827,907

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6143	4,114,355	133,000	3,981,355	0	3,981,355	0	0	0	3,981,355
		6144	0	0	0	0	0	0	0	0	0
		6146	14,446,205	0	14,446,205	0	14,446,205	0	0	0	14,446,205
		6147	0	0	0	0	0	0	0	0	0
		6148	2,621,689	7,000	2,614,689	0	2,614,689	0	0	0	2,614,689
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	269,081	0	269,081	0	269,081	0	0	0	269,081
		6154	1,687,000	56,000	1,631,000	0	1,631,000	0	0	0	1,631,000
		6155	2,564,303	138,600	2,425,703	0	2,425,703	0	0	0	2,425,703
		6156	0	0	0	0	0	0	0	0	0
		6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842
		6158	575,282	7,000	568,282	0	568,282	0	0	0	568,282
		6160	686,158	7,000	679,158	0	679,158	0	0	0	679,158
		6161	27,480,177	1,451,800	26,028,377	0	26,028,377	0	0	0	26,028,377
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	1,592,228	7,000	1,585,228	0	1,585,228	0	0	0	1,585,228
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6169	39,606,521	515,200	39,091,321	0	39,091,321	0	0	0	39,091,321
		6170	0	0	0	0	0	0	0	0	0
		6171	4,647,438	0	4,647,438	0	4,647,438	0	0	0	4,647,438
		6172	34,158,340	2,221,800	31,936,540	0	31,936,540	0	0	0	31,936,540
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6175	3,813,398	350,000	3,463,398	0	3,463,398	0	0	0	3,463,398
		6176	8,226	7,000	1,226	0	1,226	0	0	0	1,226
		6177	566,000	35,000	531,000	0	531,000	0	0	0	531,000
		6178	946,017	0	946,017	0	946,017	0	0	0	946,017
		6179	1,170,185	0	1,170,185	0	1,170,185	0	0	0	1,170,185
		6180	7,474,219	273,000	7,201,219	0	7,201,219	0	0	0	7,201,219
		6181	11,125,640	0	11,125,640	0	11,125,640	0	0	0	11,125,640

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6182	27,431,555	963,200	26,468,355	0	26,468,355	0	0	0	26,468,355
		6183	4,089,435	231,000	3,858,435	0	3,858,435	0	0	0	3,858,435
		6185	171,177	7,000	164,177	0	164,177	0	0	0	164,177
		6186	0	0	0	0	0	0	0	0	0
		6188	1,799,403	84,000	1,715,403	0	1,715,403	0	0	0	1,715,403
		6189	96,387	7,000	89,387	0	89,387	0	0	0	89,387
		6190	7,928,528	175,000	7,753,528	0	7,753,528	0	0	0	7,753,528
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	14,587,292	205,800	14,381,492	0	14,381,492	0	0	0	14,381,492
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306
		6196	3,052,939	14,000	3,038,939	0	3,038,939	0	0	0	3,038,939
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	5,657,980	467,600	5,190,380	0	5,190,380	0	0	0	5,190,380
		6202	3,077,976	0	3,077,976	0	3,077,976	0	0	0	3,077,976
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	1,242,098	0	1,242,098	0	1,242,098	0	0	0	1,242,098
		6205	28,595,704	560,000	28,035,704	0	28,035,704	0	0	0	28,035,704
		6206	4,723,526	25,200	4,698,326	0	4,698,326	0	0	0	4,698,326
		6207	3,387,818	0	3,387,818	0	3,387,818	0	0	0	3,387,818
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6210	0	0	0	0	0	0	0	0	0
		6211	3,995,507	0	3,995,507	0	3,995,507	0	0	0	3,995,507
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		6213	45,583	0	45,583	0	45,583	0	0	0	45,583
		6214	9,949,973	95,200	9,854,773	0	9,854,773	0	0	0	9,854,773
		60056	0	0	0	0	0	0	0	0	0
		63005	2,629,628	0	2,629,628	0	2,629,628	0	0	0	2,629,628
		63007	899,158	0	899,158	0	899,158	0	0	0	899,158
		63008	1,983,932	0	1,983,932	0	1,983,932	0	0	0	1,983,932
		63009	231,312	0	231,312	0	231,312	0	0	0	231,312

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63011	15,377,791	329,000	15,048,791	135,133	15,183,924	0	0	0	15,183,924
		63012	1,187,051	0	1,187,051	0	1,187,051	0	0	0	1,187,051
		63014	2,564,608	0	2,564,608	0	2,564,608	0	0	0	2,564,608
		63025	74,408,078	1,020,600	73,387,478	0	73,387,478	0	7,000	-7,000	73,380,478
		63027	7,489,253	77,000	7,412,253	0	7,412,253	0	14,000	-14,000	7,398,253
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	3,630,582	7,000	3,623,582	0	3,623,582	0	0	0	3,623,582
		63036	5,143,604	21,000	5,122,604	0	5,122,604	0	0	0	5,122,604
		63037	3,341,514	0	3,341,514	0	3,341,514	0	0	0	3,341,514
		63038	539,000	0	539,000	0	539,000	0	0	0	539,000
		63039	1,370,784	63,000	1,307,784	0	1,307,784	0	0	0	1,307,784
		63040	554,287	0	554,287	0	554,287	0	0	0	554,287
		63042	100,160	0	100,160	0	100,160	0	0	0	100,160
		63043	528,207	14,000	514,207	0	514,207	0	0	0	514,207
		63044	67,059	14,000	53,059	0	53,059	0	0	0	53,059
		63048	15,966,363	0	15,966,363	0	15,966,363	0	0	0	15,966,363
		63049	151,705	0	151,705	0	151,705	0	0	0	151,705
		63050	522,710	7,000	515,710	0	515,710	0	0	0	515,710
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	110,000	7,000	103,000	0	103,000	0	0	0	103,000
		63058	377,334	7,000	370,334	0	370,334	0	0	0	370,334
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	380,331	0	380,331	0	380,331	0	0	0	380,331
		77000	28,877,649	861,000	28,016,649	0	28,016,649	0	14,000	-14,000	28,002,649
		77001	287,122	21,000	266,122	0	266,122	0	0	0	266,122
		77002	20,476,888	236,600	20,240,288	16,250	20,256,538	0	0	0	20,256,538
		77003	159,656	7,000	152,656	0	152,656	0	0	0	152,656
		77004	399,533	7,000	392,533	0	392,533	0	0	0	392,533
		77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	9,250,650	145,600	9,105,050	0	9,105,050	0	0	0	9,105,050
		77007	6,670,010	147,000	6,523,010	0	6,523,010	0	0	0	6,523,010
		77008	4,620	0	4,620	0	4,620	0	0	0	4,620
		77009	214,327	7,000	207,327	0	207,327	0	0	0	207,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	89001	5,057,394	0	5,057,394	84,865	5,142,259	1,365,623	0	1,365,623	6,507,882
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		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	1,091,640	14,000	1,077,640	0	1,077,640	11,499	0	11,499	1,089,139
		89015	2,095,575	42,000	2,053,575	0	2,053,575	0	0	0	2,053,575
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		91000	8,034,488	168,000	7,866,488	0	7,866,488	0	0	0	7,866,488
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91005	896,237	0	896,237	6,715	902,952	0	0	0	902,952
		91007	16,265,981	434,000	15,831,981	2,104,819	17,936,800	0	0	0	17,936,800
		91009	226,690	0	226,690	0	226,690	0	0	0	226,690
		91010	285,561	21,000	264,561	0	264,561	0	0	0	264,561
		91011	7,341,986	175,000	7,166,986	0	7,166,986	0	0	0	7,166,986
		91012	3,256,867	196,000	3,060,867	58,000	3,118,867	0	0	0	3,118,867
		91013	0	0	0	0	0	0	0	0	0
		91015	11,168,698	133,000	11,035,698	0	11,035,698	0	0	0	11,035,698
		91017	2,227,063	42,000	2,185,063	165,289	2,350,352	0	0	0	2,350,352
		91018	877,034	14,000	863,034	0	863,034	0	0	0	863,034
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	45,507,753	1,148,000	44,359,753	0	44,359,753	0	0	0	44,359,753
		91021	30,248,168	329,000	29,919,168	35,000	29,954,168	284,923	0	284,923	30,239,091
		91023	55,503	7,000	48,503	0	48,503	0	0	0	48,503
		91024	1,668,878	35,000	1,633,878	0	1,633,878	0	0	0	1,633,878
		91025	19,770,123	704,200	19,065,923	0	19,065,923	0	7,000	-7,000	19,058,923
		91026	1,393,954	14,000	1,379,954	0	1,379,954	0	0	0	1,379,954
		91027	925,928	7,000	918,928	0	918,928	0	0	0	918,928
		91028	3,175,111	105,000	3,070,111	0	3,070,111	0	0	0	3,070,111
		91029	11,879,229	350,000	11,529,229	0	11,529,229	0	0	0	11,529,229
		91030	1,335,889	35,000	1,300,889	0	1,300,889	0	0	0	1,300,889
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91039	99,022	7,000	92,022	0	92,022	0	0	0	92,022
		91040	81,475	0	81,475	0	81,475	0	0	0	81,475
		91042	51,987,450	2,081,800	49,905,650	134,000	50,039,650	0	0	0	50,039,650
		91043	13,936,049	329,000	13,607,049	0	13,607,049	0	0	0	13,607,049
		91044	308,409	0	308,409	0	308,409	0	0	0	308,409
		91045	4,481,801	154,000	4,327,801	0	4,327,801	0	0	0	4,327,801
		91046	25,392,571	1,057,000	24,335,571	0	24,335,571	0	0	0	24,335,571
		91047	38,277	7,000	31,277	0	31,277	0	0	0	31,277
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	230,000	7,000	223,000	0	223,000	0	0	0	223,000
		91053	150,284	7,000	143,284	0	143,284	0	0	0	143,284
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	253,000	7,000	246,000	0	246,000	0	0	0	246,000
		91063	3,485,560	124,600	3,360,960	0	3,360,960	0	0	0	3,360,960
		91064	2,980,066	70,000	2,910,066	0	2,910,066	0	0	0	2,910,066
		91065	2,182,875	49,000	2,133,875	0	2,133,875	0	0	0	2,133,875
		91066	3,886,973	119,000	3,767,973	0	3,767,973	0	0	0	3,767,973
		91067	12,579,582	133,000	12,446,582	0	12,446,582	0	0	0	12,446,582
		91068	28,305,195	565,600	27,739,595	0	27,739,595	0	0	0	27,739,595
		91069	1,992,331	12,600	1,979,731	0	1,979,731	0	0	0	1,979,731
		91070	3,191,021	56,000	3,135,021	0	3,135,021	0	0	0	3,135,021
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	646,783	21,000	625,783	0	625,783	0	0	0	625,783
		91073	0	0	0	0	0	0	0	0	0
		91074	1,262,542	35,000	1,227,542	0	1,227,542	0	0	0	1,227,542
		91075	424,193	14,000	410,193	0	410,193	0	0	0	410,193
		91076	103,180	0	103,180	0	103,180	0	0	0	103,180
		91077	2,225,248	21,000	2,204,248	0	2,204,248	0	0	0	2,204,248

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91078	2,842,813	105,000	2,737,813	0	2,737,813	0	0	0	2,737,813
		91079	178,000	0	178,000	0	178,000	0	0	0	178,000
		91080	638,068	14,000	624,068	0	624,068	0	0	0	624,068
		91081	1,255,331	42,000	1,213,331	0	1,213,331	0	0	0	1,213,331
		91082	229,000	7,000	222,000	0	222,000	0	0	0	222,000
		91083	978,102	49,000	929,102	0	929,102	0	0	0	929,102
		91084	267,000	0	267,000	0	267,000	0	0	0	267,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	151,410	7,000	144,410	0	144,410	0	0	0	144,410
		91087	194,750	7,000	187,750	0	187,750	0	0	0	187,750
		91088	534,354	0	534,354	0	534,354	0	0	0	534,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	658,619	21,000	637,619	0	637,619	0	0	0	637,619
		91091	1,645,137	84,000	1,561,137	0	1,561,137	0	0	0	1,561,137
		91092	631,791	21,000	610,791	0	610,791	0	0	0	610,791
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	95,239	7,000	88,239	0	88,239	0	0	0	88,239
		91096	94,494	7,000	87,494	0	87,494	0	0	0	87,494
		91097	461,013	35,000	426,013	0	426,013	0	0	0	426,013
		91098	0	0	0	0	0	0	0	0	0
		91099	245,590	14,000	231,590	0	231,590	0	0	0	231,590
		91100	224,000	7,000	217,000	0	217,000	0	0	0	217,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	2,082,460	56,000	2,026,460	0	2,026,460	0	0	0	2,026,460
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	286,116	7,000	279,116	0	279,116	0	0	0	279,116
		91105	328,844	7,000	321,844	0	321,844	0	0	0	321,844
		91106	1,308,454	0	1,308,454	0	1,308,454	0	0	0	1,308,454
		91107	925,169	21,000	904,169	0	904,169	0	0	0	904,169
		91108	117,517	7,000	110,517	0	110,517	0	0	0	110,517
		91109	257,478	0	257,478	0	257,478	0	0	0	257,478
		91110	177,000	0	177,000	0	177,000	0	0	0	177,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	1,225,880	42,000	1,183,880	0	1,183,880	0	0	0	1,183,880
		91114	292,750	14,000	278,750	0	278,750	0	0	0	278,750
		91115	498,368	14,000	484,368	0	484,368	0	0	0	484,368
		91116	430,969	21,000	409,969	0	409,969	0	0	0	409,969
		91117	0	0	0	0	0	0	0	0	0
		91118	34,404	7,000	27,404	0	27,404	0	0	0	27,404
		91119	74,413	7,000	67,413	0	67,413	0	0	0	67,413
		91120	202,000	0	202,000	0	202,000	0	0	0	202,000
		91121	109,035	7,000	102,035	0	102,035	0	0	0	102,035

SUBTOTAL FOR FUND	0025		1,938,303,264	71,285,200	1,867,018,064	2,976,097	1,869,994,161	2,077,793	42,000	2,035,793	1,872,029,954

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		2001	64,544,889	2,056,600	62,488,289	0	62,488,289	160,640	0	160,640	62,648,929
		2002	201,245,319	4,799,200	196,446,119	0	196,446,119	663,024	0	663,024	197,109,143
		2003	18,793,158	481,600	18,311,558	0	18,311,558	17,082	0	17,082	18,328,640
		2004	36,981,495	623,000	36,358,495	0	36,358,495	145,166	0	145,166	36,503,661
		2005	42,341,127	385,000	41,956,127	0	41,956,127	217,702	0	217,702	42,173,829
		2006	32,087,883	0	32,087,883	0	32,087,883	242,491	0	242,491	32,330,374
		2007	0	0	0	0	0	0	0	0	0
		2008	181,686,310	2,504,600	179,181,710	0	179,181,710	4,571,149	0	4,571,149	183,752,859
		2009	12,523,627	0	12,523,627	0	12,523,627	2,590,054	0	2,590,054	15,113,681
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	140,452,135	1,827,000	138,625,135	257,004	138,882,139	4,488,635	0	4,488,635	143,370,774
		2013	7,214,623	42,000	7,172,623	0	7,172,623	0	0	0	7,172,623
		2014	0	0	0	0	0	0	0	0	0
		2015	14,041,469	42,000	13,999,469	0	13,999,469	762,766	0	762,766	14,762,235
		2016	43,983,590	14,000	43,969,590	133,919	44,103,509	4,659,539	0	4,659,539	48,763,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2050	0	0	0	0	0	0	0	0	0
		3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3039	8,080,202	0	8,080,202	0	8,080,202	0	0	0	8,080,202
		3040	6,887,140	131,600	6,755,540	0	6,755,540	11,336	0	11,336	6,766,876
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3049	4,434,178	0	4,434,178	0	4,434,178	0	0	0	4,434,178
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3052	11,976,808	182,000	11,794,808	0	11,794,808	39,511	0	39,511	11,834,319
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3055	0	0	0	0	0	0	0	0	0
		3056	80,224,039	1,348,200	78,875,839	0	78,875,839	245,014	0	245,014	79,120,853
		3057	13,142,016	140,000	13,002,016	0	13,002,016	1,416,603	0	1,416,603	14,418,619
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556
		3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3062	65,401,434	84,000	65,317,434	0	65,317,434	14,418,183	0	14,418,183	79,735,617
		3063	0	0	0	0	0	0	0	0	0
		3064	5,723,957	0	5,723,957	0	5,723,957	617,325	0	617,325	6,341,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4000	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828
		5039	0	0	0	0	0	0	0	0	0
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022
		6000	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6002	8,950,242	0	8,950,242	0	8,950,242	1,088,074	0	1,088,074	10,038,316
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6005	16,832,969	42,000	16,790,969	0	16,790,969	1,129,886	0	1,129,886	17,920,855
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6007	0	0	0	0	0	0	0	0	0
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6009	0	0	0	0	0	0	0	0	0
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		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	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		6021	0	0	0	123,275	123,275	138,276	0	138,276	261,551

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6022	0	0	0	0	0	0	0	0	0
		6023	120,012,435	2,500,400	117,512,035	0	117,512,035	1,828,029	0	1,828,029	119,340,064
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6046	0	0	0	0	0	0	0	0	0
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036
		6048	4,240,000	0	4,240,000	0	4,240,000	87,863	0	87,863	4,327,863
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6050	0	0	0	0	0	0	0	0	0
		6051	2,475,643	0	2,475,643	0	2,475,643	0	0	0	2,475,643
		6052	10,700,000	0	10,700,000	0	10,700,000	357,935	0	357,935	11,057,935
		6053	40,063,231	418,600	39,644,631	0	39,644,631	41,090	0	41,090	39,685,721
		6054	9,260,001	0	9,260,001	0	9,260,001	243,207	0	243,207	9,503,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6055	233,356	0	233,356	0	233,356	0	0	0	233,356
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6062	332,887,504	2,781,800	330,105,704	5,000	330,110,704	27,993,783	0	27,993,783	358,104,487
		6063	0	0	0	0	0	0	0	0	0
		6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128
		7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60049	21,803,526	14,000	21,789,526	0	21,789,526	531,395	0	531,395	22,320,921
		60050	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60052	7,205,935	7,000	7,198,935	0	7,198,935	24,442	0	24,442	7,223,377
		60053	49,008,362	0	49,008,362	0	49,008,362	351,108	0	351,108	49,359,470
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60055	545,976	0	545,976	7,805	553,781	0	0	0	553,781
		60056	0	0	0	0	0	0	0	0	0
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		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	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		62000	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241
		84000	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84001	24,966,666	63,000	24,903,666	0	24,903,666	192,181,218	0	192,181,218	217,084,884
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188
		84003	58,643,810	63,000	58,580,810	0	58,580,810	972,689	0	972,689	59,553,499
		84004	51,278,702	49,000	51,229,702	0	51,229,702	506,881,459	0	506,881,459	558,111,161
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84006	1,003,450	0	1,003,450	0	1,003,450	0	0	0	1,003,450
		84007	2,337,844	0	2,337,844	0	2,337,844	12,300	0	12,300	2,350,144
		84010	6,093,718	28,000	6,065,718	0	6,065,718	5,375	0	5,375	6,071,093
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,956,956	56,000	2,900,956	19,271	2,920,227	946,534	0	946,534	3,866,761
		84013	6,701,844	0	6,701,844	0	6,701,844	0	0	0	6,701,844
		84014	745,913	0	745,913	0	745,913	0	0	0	745,913
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		89010	42,770	0	42,770	0	42,770	0	0	0	42,770

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459
		91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340
		92001	905,440	0	905,440	0	905,440	0	0	0	905,440
		92002	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92003	4,358,741	119,000	4,239,741	0	4,239,741	0	0	0	4,239,741
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92007	0	0	0	0	0	0	0	0	0
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0027		37,481,043,554	446,573,621	37,034,469,933	25,398,067	37,059,868,000	2,218,574,082	347,765	2,218,226,317	39,278,094,317

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		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	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541
		4034	0	0	0	0	0	0	0	0	0
		4035	4,044,708	0	4,044,708	0	4,044,708	38,312	0	38,312	4,083,020
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60056	0	0	0	0	0	0	0	0	0
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		84000	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84007	2,337,844	0	2,337,844	0	2,337,844	12,300	0	12,300	2,350,144
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571

SUBTOTAL FOR FUND	0028		187,554,525	320,953	187,233,572	0	187,233,572	11,728,011	0	11,728,011	198,961,583

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636
		6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965
		6121	0	0	0	0	0	0	0	0	0
		6122	42,854,921	705,600	42,149,321	0	42,149,321	37,786	0	37,786	42,187,107
		6123	53,542,878	964,600	52,578,278	0	52,578,278	125,537	0	125,537	52,703,815
		6124	1,368,671	21,000	1,347,671	0	1,347,671	0	0	0	1,347,671
		6125	4,229,713	35,000	4,194,713	0	4,194,713	0	0	0	4,194,713
		6126	3,362,583	0	3,362,583	0	3,362,583	1,935,185	0	1,935,185	5,297,768
		6127	149,421	0	149,421	0	149,421	0	0	0	149,421
		6128	79,959,864	1,306,200	78,653,664	0	78,653,664	170,261	0	170,261	78,823,925
		6129	3,926,817	84,000	3,842,817	0	3,842,817	13,261	0	13,261	3,856,078
		6130	8,586,704	147,000	8,439,704	0	8,439,704	8,881	0	8,881	8,448,585
		6131	0	0	0	0	0	0	0	0	0
		6132	13,915,561	147,000	13,768,561	0	13,768,561	13,596	0	13,596	13,782,157

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6133	1,120,000	0	1,120,000	0	1,120,000	0	0	0	1,120,000
		6135	1,985,000	0	1,985,000	0	1,985,000	0	0	0	1,985,000
		6136	3,593,699	0	3,593,699	0	3,593,699	0	0	0	3,593,699
		6137	2,013,000	0	2,013,000	0	2,013,000	0	0	0	2,013,000
		6139	66,874	0	66,874	0	66,874	0	0	0	66,874
		6140	0	0	0	0	0	0	0	0	0
		6141	344,880	0	344,880	0	344,880	0	0	0	344,880
		6142	0	0	0	0	0	0	0	0	0
		6143	15,271,889	133,000	15,138,889	0	15,138,889	55,259	0	55,259	15,194,148
		6145	65,384	0	65,384	0	65,384	0	0	0	65,384
		6146	14,712,403	0	14,712,403	0	14,712,403	0	0	0	14,712,403
		6148	717,396	7,000	710,396	0	710,396	6,147	0	6,147	716,543
		6149	0	0	0	0	0	0	0	0	0
		6152	0	0	0	0	0	0	0	0	0
		6154	6,343,000	56,000	6,287,000	0	6,287,000	0	0	0	6,287,000
		6155	9,194,374	138,600	9,055,774	0	9,055,774	7,855	0	7,855	9,063,629
		6156	0	0	0	0	0	0	0	0	0
		6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842
		6158	1,548,282	7,000	1,541,282	0	1,541,282	0	0	0	1,541,282
		6159	583,680	0	583,680	0	583,680	0	0	0	583,680
		6160	2,199,610	7,000	2,192,610	0	2,192,610	9,593	0	9,593	2,202,203
		6161	132,928,308	1,451,800	131,476,508	0	131,476,508	305,712	0	305,712	131,782,220
		6162	0	0	0	0	0	0	0	0	0
		6163	1,541,229	0	1,541,229	0	1,541,229	0	0	0	1,541,229
		6164	0	0	0	0	0	0	0	0	0
		6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6172	167,625,175	2,221,800	165,403,375	0	165,403,375	614,018	0	614,018	166,017,393

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865
		6181	55,888,055	0	55,888,055	0	55,888,055	506,468	0	506,468	56,394,523
		6182	104,787,572	963,200	103,824,372	0	103,824,372	98,901	0	98,901	103,923,273
		6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360
		6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175
		6191	15,705,169	35,000	15,670,169	0	15,670,169	0	0	0	15,670,169
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	36,142,751	205,800	35,936,951	0	35,936,951	60,478	0	60,478	35,997,429
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306
		6196	3,421,944	14,000	3,407,944	0	3,407,944	0	0	0	3,407,944
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	25,828,457	467,600	25,360,857	0	25,360,857	12,322	0	12,322	25,373,179
		6201	0	0	0	0	0	0	0	0	0
		6202	9,207,473	0	9,207,473	0	9,207,473	19,923,868	0	19,923,868	29,131,341
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	2,832,098	0	2,832,098	0	2,832,098	11,056	0	11,056	2,843,154
		6205	87,632,701	560,000	87,072,701	0	87,072,701	59,146	0	59,146	87,131,847
		6206	10,530,416	25,200	10,505,216	0	10,505,216	0	0	0	10,505,216

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6207	3,387,818	0	3,387,818	0	3,387,818	0	0	0	3,387,818
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6209	6,997,004	35,000	6,962,004	0	6,962,004	0	0	0	6,962,004
		6210	0	0	0	0	0	0	0	0	0
		6211	26,575,684	0	26,575,684	0	26,575,684	0	0	0	26,575,684
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		6213	45,583	0	45,583	0	45,583	0	0	0	45,583
		6214	21,294,973	95,200	21,199,773	0	21,199,773	0	0	0	21,199,773
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60021	0	0	0	0	0	0	0	0	0
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	458,397	0	458,397	0	458,397	0	0	0	458,397
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844
		91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000
		91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459
		91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340

SUBTOTAL FOR FUND	0030		10,358,433,924	108,621,608	10,249,812,316	2,632,573	10,252,444,889	377,812,719	28,000	377,784,719	10,630,229,608

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3150	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844
		3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3179	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174

SUBTOTAL FOR FUND 0032 1,204,868,667 9,249,800 1,195,618,867 0 1,195,618,867 28,315,203 0 28,315,203 1,223,934,070

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397
		3032	22,711	0	22,711	0	22,711	0	0	0	22,711

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3066	0	0	0	0	0	0	0	0	0
		3067	301,744	0	301,744	0	301,744	2,010,532	0	2,010,532	2,312,276
		3068	319,159,427	0	319,159,427	0	319,159,427	7,723,516	0	7,723,516	326,882,943
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	30,782,699	516,600	30,266,099	0	30,266,099	25,826	0	25,826	30,291,925
		3072	201,598	0	201,598	0	201,598	0	0	0	201,598
		3073	0	0	0	0	0	0	0	0	0
		3074	5,677,947	0	5,677,947	0	5,677,947	0	0	0	5,677,947
		3075	41,107,392	0	41,107,392	0	41,107,392	7,319,375	0	7,319,375	48,426,767
		3076	121,587,500	0	121,587,500	0	121,587,500	100,283,351	0	100,283,351	221,870,851
		3077	27,037,141	0	27,037,141	0	27,037,141	6,095,305	0	6,095,305	33,132,446
		3078	23,172,793	0	23,172,793	0	23,172,793	26,408	0	26,408	23,199,201
		3079	33,467,657	425,600	33,042,057	0	33,042,057	2,726,056	0	2,726,056	35,768,113
		3080	252,457	0	252,457	0	252,457	0	0	0	252,457
		3081	0	0	0	0	0	0	0	0	0
		3082	21,020,586	441,000	20,579,586	0	20,579,586	54,399	0	54,399	20,633,985
		3083	1,407,307	0	1,407,307	0	1,407,307	0	0	0	1,407,307
		3084	65,823,199	1,097,600	64,725,599	0	64,725,599	281,187	0	281,187	65,006,786
		3085	0	0	0	0	0	0	0	0	0
		3086	104,817,023	1,607,200	103,209,823	0	103,209,823	200,944	0	200,944	103,410,767
		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	8,899,240	217,000	8,682,240	0	8,682,240	13,204	0	13,204	8,695,444
		3091	17,762,607	462,000	17,300,607	0	17,300,607	28,774	0	28,774	17,329,381
		3092	0	0	0	0	0	0	0	0	0
		3093	10,817,302	112,000	10,705,302	0	10,705,302	150,388	0	150,388	10,855,690
		3094	0	0	0	0	0	0	0	0	0
		3095	217,056,856	3,031,000	214,025,856	0	214,025,856	261,908	0	261,908	214,287,764
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265
		3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844
		3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645
		3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560
		5000	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783
		5019	22,420,560	210,000	22,210,560	0	22,210,560	1,551,887	0	1,551,887	23,762,447
		5020	126,495,978	2,093,000	124,402,978	0	124,402,978	4,316,192	0	4,316,192	128,719,170
		5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	41,390,742	544,600	40,846,142	0	40,846,142	0	0	0	40,846,142
		5025	246,847,096	4,163,600	242,683,496	0	242,683,496	279,154	0	279,154	242,962,650
		5026	0	0	0	0	0	0	0	0	0
		5027	14,804,049	266,000	14,538,049	0	14,538,049	61,743	0	61,743	14,599,792
		5028	3,264,773	0	3,264,773	0	3,264,773	127,939	0	127,939	3,392,712
		5029	0	0	0	0	0	0	0	0	0
		5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828
		5039	0	0	0	0	0	0	0	0	0
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022
		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	138,276	0	138,276	261,551
		6023	120,012,435	2,500,400	117,512,035	0	117,512,035	1,828,029	0	1,828,029	119,340,064
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6046	0	0	0	0	0	0	0	0	0
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965
		6123	53,542,878	964,600	52,578,278	0	52,578,278	125,537	0	125,537	52,703,815
		6124	1,368,671	21,000	1,347,671	0	1,347,671	0	0	0	1,347,671
		6128	79,959,864	1,306,200	78,653,664	0	78,653,664	170,261	0	170,261	78,823,925
		6129	3,926,817	84,000	3,842,817	0	3,842,817	13,261	0	13,261	3,856,078

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	8,586,704	147,000	8,439,704	0	8,439,704	8,881	0	8,881	8,448,585
		6133	1,120,000	0	1,120,000	0	1,120,000	0	0	0	1,120,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,985,000	0	1,985,000	0	1,985,000	0	0	0	1,985,000
		6136	3,593,699	0	3,593,699	0	3,593,699	0	0	0	3,593,699
		6137	2,013,000	0	2,013,000	0	2,013,000	0	0	0	2,013,000
		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	6,343,000	56,000	6,287,000	0	6,287,000	0	0	0	6,287,000
		6155	9,194,374	138,600	9,055,774	0	9,055,774	7,855	0	7,855	9,063,629
		6163	1,541,229	0	1,541,229	0	1,541,229	0	0	0	1,541,229
		6172	167,625,175	2,221,800	165,403,375	0	165,403,375	614,018	0	614,018	166,017,393
		6174	0	0	0	0	0	0	0	0	0
		6182	104,787,572	963,200	103,824,372	0	103,824,372	98,901	0	98,901	103,923,273
		6196	3,421,944	14,000	3,407,944	0	3,407,944	0	0	0	3,407,944
		6199	0	0	0	0	0	0	0	0	0
		6205	87,632,701	560,000	87,072,701	0	87,072,701	59,146	0	59,146	87,131,847
		6206	10,530,416	25,200	10,505,216	0	10,505,216	0	0	0	10,505,216
		6207	3,387,818	0	3,387,818	0	3,387,818	0	0	0	3,387,818
		6213	45,583	0	45,583	0	45,583	0	0	0	45,583
		6214	21,294,973	95,200	21,199,773	0	21,199,773	0	0	0	21,199,773
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7086	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515
		60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829
		60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60049	21,803,526	14,000	21,789,526	0	21,789,526	531,395	0	531,395	22,320,921
		60050	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60052	7,205,935	7,000	7,198,935	0	7,198,935	24,442	0	24,442	7,223,377
		60053	49,008,362	0	49,008,362	0	49,008,362	351,108	0	351,108	49,359,470
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60055	545,976	0	545,976	7,805	553,781	0	0	0	553,781
		60056	0	0	0	0	0	0	0	0	0
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		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	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442
		60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796

SUBTOTAL FOR FUND	0036		13,233,103,460	157,192,463	13,075,910,997	17,390,329	13,093,301,326	568,153,822	21,000	568,132,822	13,661,434,148

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4034	0	0	0	0	0	0	0	0	0
		4035	4,044,708	0	4,044,708	0	4,044,708	38,312	0	38,312	4,083,020
		4036	0	0	0	0	0	0	0	0	0
		84000	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84001	24,966,666	63,000	24,903,666	0	24,903,666	192,181,218	0	192,181,218	217,084,884
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188
		84003	58,643,810	63,000	58,580,810	0	58,580,810	972,689	0	972,689	59,553,499
		84004	51,278,702	49,000	51,229,702	0	51,229,702	506,881,459	0	506,881,459	558,111,161
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84006	1,003,450	0	1,003,450	0	1,003,450	0	0	0	1,003,450
		84007	2,337,844	0	2,337,844	0	2,337,844	12,300	0	12,300	2,350,144
		84010	6,093,718	28,000	6,065,718	0	6,065,718	5,375	0	5,375	6,071,093
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,956,956	56,000	2,900,956	19,271	2,920,227	946,534	0	946,534	3,866,761
		84013	6,701,844	0	6,701,844	0	6,701,844	0	0	0	6,701,844
		84014	745,913	0	745,913	0	745,913	0	0	0	745,913
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571

SUBTOTAL FOR FUND	0037		1,201,539,585	15,250,435	1,186,289,150	19,271	1,186,308,421	742,773,912	14,000	742,759,912	1,929,068,333
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397

SUBTOTAL FOR FUND 0038			21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913

SUBTOTAL FOR FUND 0039			3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530

SUBTOTAL FOR FUND 0040			3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623

SUBTOTAL FOR FUND 0044			4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	COUNTYWIDE COUNTY SERVICE AREA	52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515
		60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	COUNTYWIDE COUNTY SERVICE AREA	60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829
		60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60049	21,803,526	14,000	21,789,526	0	21,789,526	531,395	0	531,395	22,320,921
		60050	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60052	7,205,935	7,000	7,198,935	0	7,198,935	24,442	0	24,442	7,223,377
		60053	49,008,362	0	49,008,362	0	49,008,362	351,108	0	351,108	49,359,470
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60055	545,976	0	545,976	7,805	553,781	0	0	0	553,781
		60056	0	0	0	0	0	0	0	0	0
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	COUNTYWIDE COUNTY SERVICE AREA	60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		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	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442
		60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	COUNTYWIDE COUNTY SERVICE AREA	60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		62000	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021
		63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	COUNTYWIDE COUNTY SERVICE AREA	63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	COUNTYWIDE COUNTY SERVICE AREA	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296
		77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241
		84000	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84001	24,966,666	63,000	24,903,666	0	24,903,666	192,181,218	0	192,181,218	217,084,884
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188
		84003	58,643,810	63,000	58,580,810	0	58,580,810	972,689	0	972,689	59,553,499
		84004	51,278,702	49,000	51,229,702	0	51,229,702	506,881,459	0	506,881,459	558,111,161
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84006	1,003,450	0	1,003,450	0	1,003,450	0	0	0	1,003,450
		84007	2,337,844	0	2,337,844	0	2,337,844	12,300	0	12,300	2,350,144
		84010	6,093,718	28,000	6,065,718	0	6,065,718	5,375	0	5,375	6,071,093
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,956,956	56,000	2,900,956	19,271	2,920,227	946,534	0	946,534	3,866,761
		84013	6,701,844	0	6,701,844	0	6,701,844	0	0	0	6,701,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	COUNTYWIDE COUNTY SERVICE AREA	84014	745,913	0	745,913	0	745,913	0	0	0	745,913
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	COUNTYWIDE COUNTY SERVICE AREA	91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	COUNTYWIDE COUNTY SERVICE AREA	91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844
		91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000
		91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	COUNTYWIDE COUNTY SERVICE AREA	91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459
		91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	COUNTYWIDE COUNTY SERVICE AREA	91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340
		92001	905,440	0	905,440	0	905,440	0	0	0	905,440
		92002	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92003	4,358,741	119,000	4,239,741	0	4,239,741	0	0	0	4,239,741
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92007	0	0	0	0	0	0	0	0	0
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205
		92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0046		2,999,118,924	23,079,000	2,976,039,924	6,493,090	2,982,533,014	810,127,574	77,000	810,050,574	3,792,583,588

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3082	21,020,586	441,000	20,579,586	0	20,579,586	54,399	0	54,399	20,633,985
		3083	1,407,307	0	1,407,307	0	1,407,307	0	0	0	1,407,307
		3084	65,823,199	1,097,600	64,725,599	0	64,725,599	281,187	0	281,187	65,006,786
		3085	0	0	0	0	0	0	0	0	0
		3086	104,817,023	1,607,200	103,209,823	0	103,209,823	200,944	0	200,944	103,410,767
		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	8,899,240	217,000	8,682,240	0	8,682,240	13,204	0	13,204	8,695,444
		3091	17,762,607	462,000	17,300,607	0	17,300,607	28,774	0	28,774	17,329,381
		3092	0	0	0	0	0	0	0	0	0
		3093	10,817,302	112,000	10,705,302	0	10,705,302	150,388	0	150,388	10,855,690
		3094	0	0	0	0	0	0	0	0	0
		3095	217,056,856	3,031,000	214,025,856	0	214,025,856	261,908	0	261,908	214,287,764
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265
		3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645
		3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560
		5000	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595
		5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246
		7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128
		7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515
		60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60049	21,803,526	14,000	21,789,526	0	21,789,526	531,395	0	531,395	22,320,921
		60050	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		60053	49,008,362	0	49,008,362	0	49,008,362	351,108	0	351,108	49,359,470
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		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	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442
		60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92005	0	0	0	0	0	0	0	0	0
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92007	0	0	0	0	0	0	0	0	0
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205
		92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0048		23,826,116,232	299,992,178	23,526,124,054	18,957,190	23,545,081,244	1,546,530,428	277,765	1,546,252,663	25,091,333,907

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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 AIR QUALITY MGT DT	2034	0	0	0	0	0	0	0	0	0
		2035	13,700,301	7,000	13,693,301	0	13,693,301	27,500	0	27,500	13,720,801
		2036	115,994,375	1,055,600	114,938,775	0	114,938,775	409,470	0	409,470	115,348,245
		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	837,231	0	837,231	0	837,231	0	0	0	837,231
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,610	0	1,610	0	1,610	0	0	0	1,610
		2044	22,376,011	0	22,376,011	0	22,376,011	5,287,577	0	5,287,577	27,663,588
		2045	3,010,277	0	3,010,277	0	3,010,277	0	0	0	3,010,277
		2046	0	0	0	0	0	0	0	0	0
		2047	3,668,427	0	3,668,427	0	3,668,427	0	0	0	3,668,427
		2048	140,588	0	140,588	0	140,588	0	0	0	140,588
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		4000	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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 AIR QUALITY MGT DT	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	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		6021	0	0	0	123,275	123,275	138,276	0	138,276	261,551
		6022	0	0	0	0	0	0	0	0	0
		6023	120,012,435	2,500,400	117,512,035	0	117,512,035	1,828,029	0	1,828,029	119,340,064
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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 AIR QUALITY MGT DT	6046	0	0	0	0	0	0	0	0	0
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036
		6048	4,240,000	0	4,240,000	0	4,240,000	87,863	0	87,863	4,327,863
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6050	0	0	0	0	0	0	0	0	0
		6051	2,475,643	0	2,475,643	0	2,475,643	0	0	0	2,475,643
		6052	10,700,000	0	10,700,000	0	10,700,000	357,935	0	357,935	11,057,935
		6053	40,063,231	418,600	39,644,631	0	39,644,631	41,090	0	41,090	39,685,721
		6054	9,260,001	0	9,260,001	0	9,260,001	243,207	0	243,207	9,503,208
		6055	233,356	0	233,356	0	233,356	0	0	0	233,356
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6062	332,887,504	2,781,800	330,105,704	5,000	330,110,704	27,993,783	0	27,993,783	358,104,487
		6063	0	0	0	0	0	0	0	0	0
		6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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 AIR QUALITY MGT DT	6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636
		6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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 AIR QUALITY MGT DT	6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965
		6121	0	0	0	0	0	0	0	0	0
		6122	42,854,921	705,600	42,149,321	0	42,149,321	37,786	0	37,786	42,187,107
		6123	53,542,878	964,600	52,578,278	0	52,578,278	125,537	0	125,537	52,703,815
		6124	1,368,671	21,000	1,347,671	0	1,347,671	0	0	0	1,347,671
		6125	4,229,713	35,000	4,194,713	0	4,194,713	0	0	0	4,194,713
		6126	3,362,583	0	3,362,583	0	3,362,583	1,935,185	0	1,935,185	5,297,768
		6127	149,421	0	149,421	0	149,421	0	0	0	149,421
		6128	79,959,864	1,306,200	78,653,664	0	78,653,664	170,261	0	170,261	78,823,925
		6129	3,926,817	84,000	3,842,817	0	3,842,817	13,261	0	13,261	3,856,078
		6130	8,586,704	147,000	8,439,704	0	8,439,704	8,881	0	8,881	8,448,585
		6131	0	0	0	0	0	0	0	0	0
		6132	13,915,561	147,000	13,768,561	0	13,768,561	13,596	0	13,596	13,782,157
		6141	344,880	0	344,880	0	344,880	0	0	0	344,880
		6142	0	0	0	0	0	0	0	0	0
		6143	15,271,889	133,000	15,138,889	0	15,138,889	55,259	0	55,259	15,194,148
		6145	65,384	0	65,384	0	65,384	0	0	0	65,384
		6146	14,712,403	0	14,712,403	0	14,712,403	0	0	0	14,712,403
		6147	0	0	0	0	0	0	0	0	0
		6148	717,396	7,000	710,396	0	710,396	6,147	0	6,147	716,543
		6151	269,081	0	269,081	0	269,081	0	0	0	269,081
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,343,000	56,000	6,287,000	0	6,287,000	0	0	0	6,287,000
		6155	9,194,374	138,600	9,055,774	0	9,055,774	7,855	0	7,855	9,063,629

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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 AIR QUALITY MGT DT	6156	0	0	0	0	0	0	0	0	0
		6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842
		6158	1,548,282	7,000	1,541,282	0	1,541,282	0	0	0	1,541,282
		6159	583,680	0	583,680	0	583,680	0	0	0	583,680
		6160	2,199,610	7,000	2,192,610	0	2,192,610	9,593	0	9,593	2,202,203
		6161	132,928,308	1,451,800	131,476,508	0	131,476,508	305,712	0	305,712	131,782,220
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6172	167,625,175	2,221,800	165,403,375	0	165,403,375	614,018	0	614,018	166,017,393
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6174	0	0	0	0	0	0	0	0	0
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865
		6181	55,888,055	0	55,888,055	0	55,888,055	506,468	0	506,468	56,394,523
		6182	104,787,572	963,200	103,824,372	0	103,824,372	98,901	0	98,901	103,923,273
		6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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 AIR QUALITY MGT DT	6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175
		6191	15,705,169	35,000	15,670,169	0	15,670,169	0	0	0	15,670,169
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	36,142,751	205,800	35,936,951	0	35,936,951	60,478	0	60,478	35,997,429
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306
		6196	3,421,944	14,000	3,407,944	0	3,407,944	0	0	0	3,407,944
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	25,828,457	467,600	25,360,857	0	25,360,857	12,322	0	12,322	25,373,179
		6201	0	0	0	0	0	0	0	0	0
		6202	9,207,473	0	9,207,473	0	9,207,473	19,923,868	0	19,923,868	29,131,341
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	2,832,098	0	2,832,098	0	2,832,098	11,056	0	11,056	2,843,154
		6205	87,632,701	560,000	87,072,701	0	87,072,701	59,146	0	59,146	87,131,847
		6206	10,530,416	25,200	10,505,216	0	10,505,216	0	0	0	10,505,216
		6207	3,387,818	0	3,387,818	0	3,387,818	0	0	0	3,387,818
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6209	6,997,004	35,000	6,962,004	0	6,962,004	0	0	0	6,962,004
		6210	0	0	0	0	0	0	0	0	0
		6211	26,575,684	0	26,575,684	0	26,575,684	0	0	0	26,575,684
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		6213	45,583	0	45,583	0	45,583	0	0	0	45,583
		6214	21,294,973	95,200	21,199,773	0	21,199,773	0	0	0	21,199,773
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60052	7,205,935	7,000	7,198,935	0	7,198,935	24,442	0	24,442	7,223,377
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60055	545,976	0	545,976	7,805	553,781	0	0	0	553,781
		60056	0	0	0	0	0	0	0	0	0
		62000	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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 AIR QUALITY MGT DT	63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021
		63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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 AIR QUALITY MGT DT	63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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 AIR QUALITY MGT DT	77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296
		77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241
		84000	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84001	24,966,666	63,000	24,903,666	0	24,903,666	192,181,218	0	192,181,218	217,084,884
		84003	58,643,810	63,000	58,580,810	0	58,580,810	972,689	0	972,689	59,553,499
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84017	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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 AIR QUALITY MGT DT	91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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 AIR QUALITY MGT DT	91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844
		91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000
		91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224
		91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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 AIR QUALITY MGT DT	91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459
		91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340

SUBTOTAL FOR FUND	0049		13,654,927,322	146,581,443	13,508,345,879	6,440,877	13,514,786,756	672,043,654	70,000	671,973,654	14,186,760,410
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		2001	64,544,889	2,056,600	62,488,289	0	62,488,289	160,640	0	160,640	62,648,929
		2002	201,245,319	4,799,200	196,446,119	0	196,446,119	663,024	0	663,024	197,109,143
		2003	18,793,158	481,600	18,311,558	0	18,311,558	17,082	0	17,082	18,328,640
		2004	36,981,495	623,000	36,358,495	0	36,358,495	145,166	0	145,166	36,503,661
		2005	42,341,127	385,000	41,956,127	0	41,956,127	217,702	0	217,702	42,173,829
		2006	32,087,883	0	32,087,883	0	32,087,883	242,491	0	242,491	32,330,374
		2007	0	0	0	0	0	0	0	0	0
		2008	181,686,310	2,504,600	179,181,710	0	179,181,710	4,571,149	0	4,571,149	183,752,859
		2009	12,523,627	0	12,523,627	0	12,523,627	2,590,054	0	2,590,054	15,113,681
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	140,452,135	1,827,000	138,625,135	257,004	138,882,139	4,488,635	0	4,488,635	143,370,774
		2013	7,214,623	42,000	7,172,623	0	7,172,623	0	0	0	7,172,623
		2014	0	0	0	0	0	0	0	0	0
		2015	14,041,469	42,000	13,999,469	0	13,999,469	762,766	0	762,766	14,762,235
		2016	43,983,590	14,000	43,969,590	133,919	44,103,509	4,659,539	0	4,659,539	48,763,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2050	0	0	0	0	0	0	0	0	0
		3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3039	8,080,202	0	8,080,202	0	8,080,202	0	0	0	8,080,202
		3040	6,887,140	131,600	6,755,540	0	6,755,540	11,336	0	11,336	6,766,876
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3049	4,434,178	0	4,434,178	0	4,434,178	0	0	0	4,434,178
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3052	11,976,808	182,000	11,794,808	0	11,794,808	39,511	0	39,511	11,834,319
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3055	0	0	0	0	0	0	0	0	0
		3056	80,224,039	1,348,200	78,875,839	0	78,875,839	245,014	0	245,014	79,120,853
		3057	13,142,016	140,000	13,002,016	0	13,002,016	1,416,603	0	1,416,603	14,418,619
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556
		3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3062	65,401,434	84,000	65,317,434	0	65,317,434	14,418,183	0	14,418,183	79,735,617
		3063	0	0	0	0	0	0	0	0	0
		3064	5,723,957	0	5,723,957	0	5,723,957	617,325	0	617,325	6,341,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4000	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828
		5039	0	0	0	0	0	0	0	0	0
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022
		6000	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6002	8,950,242	0	8,950,242	0	8,950,242	1,088,074	0	1,088,074	10,038,316
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6005	16,832,969	42,000	16,790,969	0	16,790,969	1,129,886	0	1,129,886	17,920,855
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6007	0	0	0	0	0	0	0	0	0
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6009	0	0	0	0	0	0	0	0	0
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		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	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		6021	0	0	0	123,275	123,275	138,276	0	138,276	261,551

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6022	0	0	0	0	0	0	0	0	0
		6023	120,012,435	2,500,400	117,512,035	0	117,512,035	1,828,029	0	1,828,029	119,340,064
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6046	0	0	0	0	0	0	0	0	0
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036
		6048	4,240,000	0	4,240,000	0	4,240,000	87,863	0	87,863	4,327,863
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6050	0	0	0	0	0	0	0	0	0
		6051	2,475,643	0	2,475,643	0	2,475,643	0	0	0	2,475,643
		6052	10,700,000	0	10,700,000	0	10,700,000	357,935	0	357,935	11,057,935
		6053	40,063,231	418,600	39,644,631	0	39,644,631	41,090	0	41,090	39,685,721
		6054	9,260,001	0	9,260,001	0	9,260,001	243,207	0	243,207	9,503,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6055	233,356	0	233,356	0	233,356	0	0	0	233,356
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6062	332,887,504	2,781,800	330,105,704	5,000	330,110,704	27,993,783	0	27,993,783	358,104,487
		6063	0	0	0	0	0	0	0	0	0
		6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128
		7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60049	21,803,526	14,000	21,789,526	0	21,789,526	531,395	0	531,395	22,320,921
		60050	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60052	7,205,935	7,000	7,198,935	0	7,198,935	24,442	0	24,442	7,223,377
		60053	49,008,362	0	49,008,362	0	49,008,362	351,108	0	351,108	49,359,470
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60055	545,976	0	545,976	7,805	553,781	0	0	0	553,781
		60056	0	0	0	0	0	0	0	0	0
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		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	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		62000	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241
		84000	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84001	24,966,666	63,000	24,903,666	0	24,903,666	192,181,218	0	192,181,218	217,084,884
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188
		84003	58,643,810	63,000	58,580,810	0	58,580,810	972,689	0	972,689	59,553,499
		84004	51,278,702	49,000	51,229,702	0	51,229,702	506,881,459	0	506,881,459	558,111,161
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84006	1,003,450	0	1,003,450	0	1,003,450	0	0	0	1,003,450
		84007	2,337,844	0	2,337,844	0	2,337,844	12,300	0	12,300	2,350,144
		84010	6,093,718	28,000	6,065,718	0	6,065,718	5,375	0	5,375	6,071,093
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,956,956	56,000	2,900,956	19,271	2,920,227	946,534	0	946,534	3,866,761
		84013	6,701,844	0	6,701,844	0	6,701,844	0	0	0	6,701,844
		84014	745,913	0	745,913	0	745,913	0	0	0	745,913
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		89010	42,770	0	42,770	0	42,770	0	0	0	42,770

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459
		91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340
		92001	905,440	0	905,440	0	905,440	0	0	0	905,440
		92002	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92003	4,358,741	119,000	4,239,741	0	4,239,741	0	0	0	4,239,741
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92007	0	0	0	0	0	0	0	0	0
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205

S O L A N O C O U N T Y 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 2010/11

FUND	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	92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0059		37,481,043,554	446,573,621	37,034,469,933	25,398,067	37,059,868,000	2,218,574,082	347,765	2,218,226,317	39,278,094,317

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7055	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0061		698,190,588	6,484,800	691,705,788	0	691,705,788	14,509,859	0	14,509,859	706,215,647

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296
		77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241

SUBTOTAL FOR FUND	0063		157,876,846	1,432,200	156,444,646	16,250	156,460,896	1,566,267	14,000	1,552,267	158,013,163

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652

SUBTOTAL FOR FUND 0064			15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246
		7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		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 471,140,339 7,091,000 464,049,339 104,544 464,153,883 10,855,872 75,600 10,780,272 474,934,155

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7030	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7057	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7064	0	0	0	0	0	0	0	0	0
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		92001	905,440	0	905,440	0	905,440	0	0	0	905,440
		92002	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92003	4,358,741	119,000	4,239,741	0	4,239,741	0	0	0	4,239,741
		92004	0	0	0	0	0	0	0	0	0
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205
		92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0066		858,937,418	13,197,800	845,739,618	0	845,739,618	30,261,316	0	30,261,316	876,000,934
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		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	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128
		7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208

SUBTOTAL FOR FUND	0067		5,832,115,553	99,009,115	5,733,106,438	299,490	5,733,405,928	220,251,544	119,000	220,132,544	5,953,538,472

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028

SUBTOTAL FOR FUND	0075		4,447,203,621	38,866,800	4,408,336,821	1,379,398	4,409,716,219	218,306,994	62,165	218,244,829	4,627,961,048
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2034	0	0	0	0	0	0	0	0	0
		2035	13,700,301	7,000	13,693,301	0	13,693,301	27,500	0	27,500	13,720,801
		2036	115,994,375	1,055,600	114,938,775	0	114,938,775	409,470	0	409,470	115,348,245
		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	837,231	0	837,231	0	837,231	0	0	0	837,231
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,610	0	1,610	0	1,610	0	0	0	1,610
		2044	22,376,011	0	22,376,011	0	22,376,011	5,287,577	0	5,287,577	27,663,588
		2045	3,010,277	0	3,010,277	0	3,010,277	0	0	0	3,010,277
		2046	0	0	0	0	0	0	0	0	0
		2047	3,668,427	0	3,668,427	0	3,668,427	0	0	0	3,668,427
		2048	140,588	0	140,588	0	140,588	0	0	0	140,588
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0076		1,632,970,378	19,518,800	1,613,451,578	390,923	1,613,842,501	40,297,995	0	40,297,995	1,654,140,496

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397
		3032	22,711	0	22,711	0	22,711	0	0	0	22,711

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3066	0	0	0	0	0	0	0	0	0
		3067	301,744	0	301,744	0	301,744	2,010,532	0	2,010,532	2,312,276
		3068	319,159,427	0	319,159,427	0	319,159,427	7,723,516	0	7,723,516	326,882,943
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	30,782,699	516,600	30,266,099	0	30,266,099	25,826	0	25,826	30,291,925
		3072	201,598	0	201,598	0	201,598	0	0	0	201,598
		3073	0	0	0	0	0	0	0	0	0
		3074	5,677,947	0	5,677,947	0	5,677,947	0	0	0	5,677,947
		3075	41,107,392	0	41,107,392	0	41,107,392	7,319,375	0	7,319,375	48,426,767
		3076	121,587,500	0	121,587,500	0	121,587,500	100,283,351	0	100,283,351	221,870,851
		3077	27,037,141	0	27,037,141	0	27,037,141	6,095,305	0	6,095,305	33,132,446
		3078	23,172,793	0	23,172,793	0	23,172,793	26,408	0	26,408	23,199,201
		3079	33,467,657	425,600	33,042,057	0	33,042,057	2,726,056	0	2,726,056	35,768,113
		3080	252,457	0	252,457	0	252,457	0	0	0	252,457
		3081	0	0	0	0	0	0	0	0	0
		3082	21,020,586	441,000	20,579,586	0	20,579,586	54,399	0	54,399	20,633,985
		3083	1,407,307	0	1,407,307	0	1,407,307	0	0	0	1,407,307
		3084	65,823,199	1,097,600	64,725,599	0	64,725,599	281,187	0	281,187	65,006,786
		3085	0	0	0	0	0	0	0	0	0
		3086	104,817,023	1,607,200	103,209,823	0	103,209,823	200,944	0	200,944	103,410,767
		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	8,899,240	217,000	8,682,240	0	8,682,240	13,204	0	13,204	8,695,444
		3091	17,762,607	462,000	17,300,607	0	17,300,607	28,774	0	28,774	17,329,381
		3092	0	0	0	0	0	0	0	0	0
		3093	10,817,302	112,000	10,705,302	0	10,705,302	150,388	0	150,388	10,855,690
		3094	0	0	0	0	0	0	0	0	0
		3095	217,056,856	3,031,000	214,025,856	0	214,025,856	261,908	0	261,908	214,287,764
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265
		3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844
		3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645
		3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND 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 0077		9,122,334,894	102,109,463	9,020,225,431	16,167,476	9,036,392,907	526,673,562	0	526,673,562	9,563,066,469

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4034	0	0	0	0	0	0	0	0	0
		4035	4,044,708	0	4,044,708	0	4,044,708	38,312	0	38,312	4,083,020
		4036	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0078		930,860,394	14,830,435	916,029,959	0	916,029,959	37,313,506	14,000	37,299,506	953,329,465

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595
		5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783
		5019	22,420,560	210,000	22,210,560	0	22,210,560	1,551,887	0	1,551,887	23,762,447
		5020	126,495,978	2,093,000	124,402,978	0	124,402,978	4,316,192	0	4,316,192	128,719,170
		5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	41,390,742	544,600	40,846,142	0	40,846,142	0	0	0	40,846,142
		5025	246,847,096	4,163,600	242,683,496	0	242,683,496	279,154	0	279,154	242,962,650
		5026	0	0	0	0	0	0	0	0	0
		5027	14,804,049	266,000	14,538,049	0	14,538,049	61,743	0	61,743	14,599,792
		5028	3,264,773	0	3,264,773	0	3,264,773	127,939	0	127,939	3,392,712
		5029	0	0	0	0	0	0	0	0	0
		5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828
		5039	0	0	0	0	0	0	0	0	0
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022

SUBTOTAL FOR FUND	0079		1,712,805,652	29,342,600	1,683,463,052	434,009	1,683,897,061	19,305,082	0	19,305,082	1,703,202,143

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6046	0	0	0	0	0	0	0	0	0
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036
		6048	4,240,000	0	4,240,000	0	4,240,000	87,863	0	87,863	4,327,863
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6050	0	0	0	0	0	0	0	0	0
		6051	2,475,643	0	2,475,643	0	2,475,643	0	0	0	2,475,643
		6052	10,700,000	0	10,700,000	0	10,700,000	357,935	0	357,935	11,057,935
		6053	40,063,231	418,600	39,644,631	0	39,644,631	41,090	0	41,090	39,685,721
		6054	9,260,001	0	9,260,001	0	9,260,001	243,207	0	243,207	9,503,208
		6055	233,356	0	233,356	0	233,356	0	0	0	233,356
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6062	332,887,504	2,781,800	330,105,704	5,000	330,110,704	27,993,783	0	27,993,783	358,104,487
		6063	0	0	0	0	0	0	0	0	0
		6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636
		6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6172	167,625,175	2,221,800	165,403,375	0	165,403,375	614,018	0	614,018	166,017,393
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6174	0	0	0	0	0	0	0	0	0
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865
		6181	55,888,055	0	55,888,055	0	55,888,055	506,468	0	506,468	56,394,523
		6182	104,787,572	963,200	103,824,372	0	103,824,372	98,901	0	98,901	103,923,273
		6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360
		6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175
		6191	15,705,169	35,000	15,670,169	0	15,670,169	0	0	0	15,670,169
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	36,142,751	205,800	35,936,951	0	35,936,951	60,478	0	60,478	35,997,429
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306
		6196	3,421,944	14,000	3,407,944	0	3,407,944	0	0	0	3,407,944
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	25,828,457	467,600	25,360,857	0	25,360,857	12,322	0	12,322	25,373,179
		6201	0	0	0	0	0	0	0	0	0
		6202	9,207,473	0	9,207,473	0	9,207,473	19,923,868	0	19,923,868	29,131,341
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	2,832,098	0	2,832,098	0	2,832,098	11,056	0	11,056	2,843,154
		6205	87,632,701	560,000	87,072,701	0	87,072,701	59,146	0	59,146	87,131,847
		6206	10,530,416	25,200	10,505,216	0	10,505,216	0	0	0	10,505,216
		6207	3,387,818	0	3,387,818	0	3,387,818	0	0	0	3,387,818
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6209	6,997,004	35,000	6,962,004	0	6,962,004	0	0	0	6,962,004
		6210	0	0	0	0	0	0	0	0	0
		6211	26,575,684	0	26,575,684	0	26,575,684	0	0	0	26,575,684
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		6213	45,583	0	45,583	0	45,583	0	0	0	45,583
		6214	21,294,973	95,200	21,199,773	0	21,199,773	0	0	0	21,199,773

SUBTOTAL FOR FUND	0080		9,253,362,975	98,298,008	9,155,064,967	233,681	9,155,298,648	336,684,573	0	336,684,573	9,491,983,221
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		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	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246
		7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128
		7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197

SUBTOTAL FOR FUND	0081		7,382,386,716	120,528,515	7,261,858,201	299,490	7,262,157,691	229,864,796	194,600	229,670,196	7,491,827,887
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7064	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0086		51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725

SUBTOTAL FOR FUND	0087		73,255,947	208,600	73,047,347	0	73,047,347	9,911,428	0	9,911,428	82,958,775

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395

SUBTOTAL FOR FUND	0088		81,098,559	786,682	80,311,877	0	80,311,877	21,712,161	0	21,712,161	102,024,038

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	254,817	0	254,817	0	254,817	0	0	0	254,817
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783

SUBTOTAL FOR FUND	0089		150,154,170	1,982,400	148,171,770	423,569	148,595,339	7,243,779	0	7,243,779	155,839,118

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3093	10,817,302	112,000	10,705,302	0	10,705,302	150,388	0	150,388	10,855,690
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665

SUBTOTAL FOR FUND 0090 1,173,434,960 9,555,000 1,163,879,960 0 1,163,879,960 55,571,905 0 55,571,905 1,219,451,865

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344

SUBTOTAL FOR FUND 0091			41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987

SUBTOTAL FOR FUND	0092		57,516,195	1,090,600	56,425,595	0	56,425,595	53,425	0	53,425	56,479,020

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003

SUBTOTAL FOR FUND 0093			32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258

SUBTOTAL FOR FUND 0094			4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3162	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0095		570,847,441	2,958,200	567,889,241	0	567,889,241	71,747,949	0	71,747,949	639,637,190

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0096	HIGHWAY 12 REDEV	3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3055	0	0	0	0	0	0	0	0	0
		3057	13,142,016	140,000	13,002,016	0	13,002,016	1,416,603	0	1,416,603	14,418,619
		3062	65,401,434	84,000	65,317,434	0	65,317,434	14,418,183	0	14,418,183	79,735,617
		3063	0	0	0	0	0	0	0	0	0
		3064	5,723,957	0	5,723,957	0	5,723,957	617,325	0	617,325	6,341,282
		3065	0	0	0	0	0	0	0	0	0
		3066	0	0	0	0	0	0	0	0	0
		3067	301,744	0	301,744	0	301,744	2,010,532	0	2,010,532	2,312,276
		3068	319,159,427	0	319,159,427	0	319,159,427	7,723,516	0	7,723,516	326,882,943
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3074	5,677,947	0	5,677,947	0	5,677,947	0	0	0	5,677,947
		3075	41,107,392	0	41,107,392	0	41,107,392	7,319,375	0	7,319,375	48,426,767
		3076	121,587,500	0	121,587,500	0	121,587,500	100,283,351	0	100,283,351	221,870,851
		3077	27,037,141	0	27,037,141	0	27,037,141	6,095,305	0	6,095,305	33,132,446
		3078	23,172,793	0	23,172,793	0	23,172,793	26,408	0	26,408	23,199,201
		3079	33,467,657	425,600	33,042,057	0	33,042,057	2,726,056	0	2,726,056	35,768,113
		3080	252,457	0	252,457	0	252,457	0	0	0	252,457
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	8,899,240	217,000	8,682,240	0	8,682,240	13,204	0	13,204	8,695,444
		3091	17,762,607	462,000	17,300,607	0	17,300,607	28,774	0	28,774	17,329,381
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0096	HIGHWAY 12 REDEV	3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3200	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0096		972,217,624	2,258,200	969,959,424	16,107,516	986,066,940	276,943,430	0	276,943,430	1,263,010,370

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828

SUBTOTAL FOR FUND	0097		355,323,710	4,110,400	351,213,310	0	351,213,310	25,269,235	0	25,269,235	376,482,545

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768

SUBTOTAL FOR FUND 0098			8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0100	VACA I 505/80 REDEVELOPMENT	6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865
		6201	0	0	0	0	0	0	0	0	0
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6210	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0100		2,894,394,170	6,105,400	2,888,288,770	92,764	2,888,381,534	198,916,828	0	198,916,828	3,087,298,362

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	8,987,454	623,000	8,364,454	0	8,364,454	0	0	0	8,364,454
		2005	13,116,305	385,000	12,731,305	0	12,731,305	0	0	0	12,731,305
		2006	2,014,633	0	2,014,633	0	2,014,633	0	0	0	2,014,633
		2007	0	0	0	0	0	0	0	0	0
		2008	48,529,337	2,504,600	46,024,737	0	46,024,737	0	0	0	46,024,737
		2009	3,602,805	0	3,602,805	0	3,602,805	0	0	0	3,602,805
		2015	2,002,960	42,000	1,960,960	0	1,960,960	0	0	0	1,960,960
		2016	12,905,197	14,000	12,891,197	133,919	13,025,116	0	0	0	13,025,116
		2017	81,012,454	2,573,200	78,439,254	0	78,439,254	0	0	0	78,439,254
		2018	12,234,807	483,000	11,751,807	0	11,751,807	0	0	0	11,751,807
		2019	25,229,160	1,243,200	23,985,960	0	23,985,960	0	0	0	23,985,960
		2021	31,932	7,000	24,932	0	24,932	0	0	0	24,932
		2022	4,166,452	0	4,166,452	0	4,166,452	0	0	0	4,166,452
		2023	13,306,696	824,600	12,482,096	0	12,482,096	0	0	0	12,482,096
		2024	0	0	0	0	0	0	0	0	0
		2026	25,631,971	7,000	25,624,971	0	25,624,971	0	0	0	25,624,971
		2028	1,580,124	0	1,580,124	0	1,580,124	0	0	0	1,580,124
		2029	660,999	0	660,999	0	660,999	0	0	0	660,999
		2030	2,673,885	14,000	2,659,885	0	2,659,885	0	0	0	2,659,885
		2031	2,616,596	7,000	2,609,596	0	2,609,596	0	0	0	2,609,596
		2032	3,722,294	0	3,722,294	0	3,722,294	0	0	0	3,722,294
		2033	0	0	0	0	0	0	0	0	0
		2034	0	0	0	0	0	0	0	0	0
		2035	12,995,890	7,000	12,988,890	0	12,988,890	0	0	0	12,988,890
		2038	0	0	0	0	0	0	0	0	0
		2040	837,231	0	837,231	0	837,231	0	0	0	837,231
		2042	0	0	0	0	0	0	0	0	0
		2044	3,146,881	0	3,146,881	0	3,146,881	0	0	0	3,146,881
		2045	3,010,277	0	3,010,277	0	3,010,277	0	0	0	3,010,277
		2046	0	0	0	0	0	0	0	0	0
		2047	3,615,692	0	3,615,692	0	3,615,692	0	0	0	3,615,692
		3010	12,640,473	0	12,640,473	0	12,640,473	0	0	0	12,640,473
		3013	841,522	0	841,522	0	841,522	0	0	0	841,522

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	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	172,257	0	172,257	0	172,257	0	0	0	172,257
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397
		3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3034	0	0	0	0	0	0	0	0	0
		3035	5,469,291	0	5,469,291	0	5,469,291	0	0	0	5,469,291
		3037	1,358,881	0	1,358,881	0	1,358,881	0	0	0	1,358,881
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3050	27,683,110	0	27,683,110	0	27,683,110	13,229	0	13,229	27,696,339
		3051	7,112,689	0	7,112,689	0	7,112,689	0	0	0	7,112,689
		3055	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3065	0	0	0	0	0	0	0	0	0
		3066	0	0	0	0	0	0	0	0	0
		3068	43,552,016	0	43,552,016	0	43,552,016	0	0	0	43,552,016
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3073	0	0	0	0	0	0	0	0	0
		3076	32,308,776	0	32,308,776	0	32,308,776	23,442	0	23,442	32,332,218
		3077	6,337,134	0	6,337,134	0	6,337,134	0	0	0	6,337,134
		3078	7,929,606	0	7,929,606	0	7,929,606	0	0	0	7,929,606
		3080	252,457	0	252,457	0	252,457	0	0	0	252,457
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3094	0	0	0	0	0	0	0	0	0
		3107	13,839,545	266,000	13,573,545	0	13,573,545	0	0	0	13,573,545
		3116	25,925,919	0	25,925,919	0	25,925,919	0	0	0	25,925,919
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3144	0	0	0	0	0	0	0	0	0
		3146	3,088,286	0	3,088,286	0	3,088,286	0	0	0	3,088,286
		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
		3152	11,583,290	0	11,583,290	2,672,124	14,255,414	0	0	0	14,255,414
		3153	5,490,921	0	5,490,921	0	5,490,921	0	0	0	5,490,921
		3155	0	0	0	0	0	0	0	0	0
		3159	18,802,505	0	18,802,505	0	18,802,505	0	0	0	18,802,505
		3172	419,815	0	419,815	0	419,815	0	0	0	419,815
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3181	12,608,760	0	12,608,760	0	12,608,760	0	0	0	12,608,760
		3188	0	0	0	0	0	0	0	0	0
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3208	0	0	0	0	0	0	0	0	0
		3209	36,000	7,000	29,000	0	29,000	0	0	0	29,000
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3232	0	0	0	0	0	0	0	0	0
		3234	0	0	0	0	0	0	0	0	0
		5004	23,988,937	1,572,200	22,416,737	0	22,416,737	0	0	0	22,416,737
		5005	67,727,349	4,071,200	63,656,149	0	63,656,149	0	0	0	63,656,149
		5006	34,420,613	2,419,200	32,001,413	0	32,001,413	0	0	0	32,001,413
		5007	567,569	0	567,569	0	567,569	0	0	0	567,569
		5008	0	0	0	0	0	0	0	0	0
		5009	8,162,182	49,000	8,113,182	0	8,113,182	0	0	0	8,113,182

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	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	88,068,487	7,145,600	80,922,887	0	80,922,887	0	0	0	80,922,887
		5019	8,664,102	210,000	8,454,102	0	8,454,102	0	0	0	8,454,102
		5020	33,844,694	2,093,000	31,751,694	0	31,751,694	0	0	0	31,751,694
		5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	11,643,900	544,600	11,099,300	0	11,099,300	0	0	0	11,099,300
		5025	61,576,405	4,163,600	57,412,805	0	57,412,805	0	0	0	57,412,805
		5026	0	0	0	0	0	0	0	0	0
		5027	3,606,623	266,000	3,340,623	0	3,340,623	0	0	0	3,340,623
		5028	1,412,908	0	1,412,908	0	1,412,908	0	0	0	1,412,908
		5029	0	0	0	0	0	0	0	0	0
		5030	1,633,717	105,000	1,528,717	0	1,528,717	0	0	0	1,528,717
		5031	3,319,869	91,000	3,228,869	0	3,228,869	0	0	0	3,228,869
		5032	151,493	0	151,493	0	151,493	0	0	0	151,493
		5033	0	0	0	0	0	92,279	0	92,279	92,279
		5034	0	0	0	0	0	0	0	0	0
		5035	35,304,167	1,842,400	33,461,767	0	33,461,767	0	0	0	33,461,767
		5036	9,301	7,000	2,301	0	2,301	0	0	0	2,301
		5037	2,294,393	28,000	2,266,393	0	2,266,393	0	0	0	2,266,393
		5040	1,984,286	0	1,984,286	0	1,984,286	0	0	0	1,984,286
		6002	7,486,914	0	7,486,914	0	7,486,914	0	0	0	7,486,914
		6005	10,107,615	42,000	10,065,615	0	10,065,615	0	0	0	10,065,615
		6007	0	0	0	0	0	0	0	0	0
		6009	0	0	0	0	0	0	0	0	0
		6010	283,000	7,000	276,000	0	276,000	0	0	0	276,000
		6016	3,753,002	413,000	3,340,002	0	3,340,002	0	0	0	3,340,002
		6019	7,700,447	201,600	7,498,847	0	7,498,847	0	0	0	7,498,847

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6020	8,515,235	154,000	8,361,235	0	8,361,235	0	0	0	8,361,235
		6021	0	0	0	123,275	123,275	19,782	0	19,782	143,057
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6030	0	0	0	0	0	0	0	0	0
		6035	6,801,813	0	6,801,813	0	6,801,813	0	0	0	6,801,813
		6036	17,753,600	0	17,753,600	0	17,753,600	0	0	0	17,753,600
		6041	255,343	14,000	241,343	0	241,343	0	0	0	241,343
		6048	1,100,000	0	1,100,000	0	1,100,000	0	0	0	1,100,000
		6050	0	0	0	0	0	0	0	0	0
		6051	2,363,229	0	2,363,229	0	2,363,229	0	0	0	2,363,229
		6052	1,712,000	0	1,712,000	0	1,712,000	0	0	0	1,712,000
		6055	224,489	0	224,489	0	224,489	0	0	0	224,489
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	4,280,880	0	4,280,880	0	4,280,880	0	0	0	4,280,880
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6067	78,415,195	0	78,415,195	5,000	78,420,195	473,090	0	473,090	78,893,285
		6068	107,117,251	0	107,117,251	82,764	107,200,015	0	0	0	107,200,015
		6078	10,603,792	0	10,603,792	0	10,603,792	0	0	0	10,603,792
		6088	3,512,479	189,000	3,323,479	0	3,323,479	0	0	0	3,323,479
		6101	106,000	0	106,000	0	106,000	0	0	0	106,000
		6119	202,970	0	202,970	0	202,970	0	0	0	202,970
		6133	1,120,000	0	1,120,000	0	1,120,000	0	0	0	1,120,000
		6137	2,013,000	0	2,013,000	0	2,013,000	0	0	0	2,013,000
		6138	0	0	0	0	0	0	0	0	0
		6139	66,874	0	66,874	0	66,874	0	0	0	66,874
		6141	344,880	0	344,880	0	344,880	0	0	0	344,880
		6144	0	0	0	0	0	0	0	0	0
		6145	65,384	0	65,384	0	65,384	0	0	0	65,384
		6146	14,446,205	0	14,446,205	0	14,446,205	0	0	0	14,446,205

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6147	0	0	0	0	0	0	0	0	0
		6148	2,621,689	7,000	2,614,689	0	2,614,689	0	0	0	2,614,689
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842
		6163	1,541,229	0	1,541,229	0	1,541,229	0	0	0	1,541,229
		6164	0	0	0	0	0	0	0	0	0
		6166	0	0	0	0	0	0	0	0	0
		6171	4,647,438	0	4,647,438	0	4,647,438	0	0	0	4,647,438
		6176	8,226	7,000	1,226	0	1,226	0	0	0	1,226
		6184	20,239	7,000	13,239	0	13,239	0	0	0	13,239
		6185	171,177	7,000	164,177	0	164,177	0	0	0	164,177
		6186	0	0	0	0	0	0	0	0	0
		6196	3,052,939	14,000	3,038,939	0	3,038,939	0	0	0	3,038,939
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6199	0	0	0	0	0	0	0	0	0
		6202	3,077,976	0	3,077,976	0	3,077,976	0	0	0	3,077,976
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		60001	901,099	0	901,099	0	901,099	0	0	0	901,099
		60008	34,664	7,000	27,664	0	27,664	0	0	0	27,664
		60009	40,913	0	40,913	0	40,913	0	0	0	40,913
		60010	1,119,882	7,000	1,112,882	0	1,112,882	0	0	0	1,112,882
		60012	673,655	0	673,655	0	673,655	0	0	0	673,655
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60021	0	0	0	0	0	0	0	0	0
		60022	350,934	0	350,934	0	350,934	0	0	0	350,934
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	30,421,857	887,600	29,534,257	0	29,534,257	0	7,000	-7,000	29,527,257
		60028	3,369,809	7,000	3,362,809	0	3,362,809	0	0	0	3,362,809
		60029	6,513,892	425,600	6,088,292	0	6,088,292	0	0	0	6,088,292
		60030	1,018,996	35,000	983,996	0	983,996	0	0	0	983,996
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	9,412,668	179,200	9,233,468	0	9,233,468	106,547	7,000	99,547	9,333,015

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60043	0	0	0	0	0	0	0	0	0
		60044	2,937,478	187,600	2,749,878	0	2,749,878	0	0	0	2,749,878
		60048	5,656,558	42,000	5,614,558	0	5,614,558	0	0	0	5,614,558
		60057	208,180	0	208,180	0	208,180	0	0	0	208,180
		60063	13,278,465	91,000	13,187,465	0	13,187,465	0	0	0	13,187,465
		60066	17,180,729	810,600	16,370,129	0	16,370,129	0	0	0	16,370,129
		60067	565,821	7,000	558,821	0	558,821	0	0	0	558,821
		60068	22,965,145	427,000	22,538,145	0	22,538,145	0	0	0	22,538,145
		60070	14,785,550	329,000	14,456,550	0	14,456,550	0	0	0	14,456,550
		60071	85,471	0	85,471	0	85,471	0	0	0	85,471
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60076	5,138,445	287,000	4,851,445	0	4,851,445	0	0	0	4,851,445
		60078	3,094,187	161,000	2,933,187	0	2,933,187	0	0	0	2,933,187
		60079	5,127,286	119,000	5,008,286	0	5,008,286	0	0	0	5,008,286
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60084	5,921,627	70,000	5,851,627	0	5,851,627	0	0	0	5,851,627
		60093	871,108	28,000	843,108	0	843,108	0	0	0	843,108
		60095	177,888	0	177,888	0	177,888	0	0	0	177,888
		60097	303,000	7,000	296,000	0	296,000	0	0	0	296,000
		60098	698,208	14,000	684,208	0	684,208	0	0	0	684,208
		60099	308,508	14,000	294,508	0	294,508	0	0	0	294,508
		60100	399,604	7,000	392,604	0	392,604	0	0	0	392,604
		60101	6,475	0	6,475	0	6,475	0	0	0	6,475
		60102	552,254	0	552,254	0	552,254	0	0	0	552,254
		60103	346,366	0	346,366	0	346,366	0	0	0	346,366
		60104	423,000	0	423,000	0	423,000	0	0	0	423,000
		60105	462,819	0	462,819	0	462,819	0	0	0	462,819
		60106	1,298,470	0	1,298,470	0	1,298,470	0	0	0	1,298,470
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	137,182	0	137,182	0	137,182	0	0	0	137,182

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63000	19,853,888	147,000	19,706,888	0	19,706,888	0	0	0	19,706,888
		63008	1,983,932	0	1,983,932	0	1,983,932	0	0	0	1,983,932
		63023	3,404,141	28,000	3,376,141	0	3,376,141	0	0	0	3,376,141
		63024	7,080,311	82,600	6,997,711	0	6,997,711	0	7,000	-7,000	6,990,711
		63025	74,408,078	1,020,600	73,387,478	0	73,387,478	0	7,000	-7,000	73,380,478
		63026	3,097,082	14,000	3,083,082	0	3,083,082	0	0	0	3,083,082
		63027	7,489,253	77,000	7,412,253	0	7,412,253	0	14,000	-14,000	7,398,253
		63028	871,881	0	871,881	0	871,881	0	0	0	871,881
		63029	1,665,979	0	1,665,979	0	1,665,979	0	0	0	1,665,979
		63030	768,606	0	768,606	0	768,606	0	0	0	768,606
		63038	539,000	0	539,000	0	539,000	0	0	0	539,000
		63044	67,059	14,000	53,059	0	53,059	0	0	0	53,059
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63053	52,212	7,000	45,212	0	45,212	0	0	0	45,212
		63054	695,127	7,000	688,127	0	688,127	0	0	0	688,127
		63055	0	0	0	0	0	0	0	0	0
		63056	272,766	0	272,766	0	272,766	0	0	0	272,766
		63059	757,132	0	757,132	0	757,132	0	0	0	757,132
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77003	159,656	7,000	152,656	0	152,656	0	0	0	152,656
		77004	399,533	7,000	392,533	0	392,533	0	0	0	392,533
		77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77007	6,670,010	147,000	6,523,010	0	6,523,010	0	0	0	6,523,010
		77009	214,327	7,000	207,327	0	207,327	0	0	0	207,327
		89011	1,077,000	0	1,077,000	0	1,077,000	0	0	0	1,077,000
		89013	1,091,640	14,000	1,077,640	0	1,077,640	11,499	0	11,499	1,089,139
		89014	13,998,473	14,000	13,984,473	0	13,984,473	0	0	0	13,984,473
		89015	2,095,575	42,000	2,053,575	0	2,053,575	0	0	0	2,053,575
		89016	1,866,288	0	1,866,288	0	1,866,288	0	0	0	1,866,288
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		91007	16,265,981	434,000	15,831,981	2,104,819	17,936,800	0	0	0	17,936,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3,256,867	196,000	3,060,867	58,000	3,118,867	0	0	0	3,118,867
		91013	0	0	0	0	0	0	0	0	0
		91014	11,221,173	147,000	11,074,173	0	11,074,173	0	0	0	11,074,173
		91015	11,168,698	133,000	11,035,698	0	11,035,698	0	0	0	11,035,698
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	45,507,753	1,148,000	44,359,753	0	44,359,753	0	0	0	44,359,753
		91021	30,248,168	329,000	29,919,168	35,000	29,954,168	284,923	0	284,923	30,239,091
		91023	55,503	7,000	48,503	0	48,503	0	0	0	48,503
		91024	1,668,878	35,000	1,633,878	0	1,633,878	0	0	0	1,633,878
		91028	3,175,111	105,000	3,070,111	0	3,070,111	0	0	0	3,070,111
		91029	11,879,229	350,000	11,529,229	0	11,529,229	0	0	0	11,529,229
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	323,602	7,000	316,602	0	316,602	0	0	0	316,602
		91038	62,404	7,000	55,404	0	55,404	0	0	0	55,404
		91039	99,022	7,000	92,022	0	92,022	0	0	0	92,022
		91044	308,409	0	308,409	0	308,409	0	0	0	308,409
		91045	4,481,801	154,000	4,327,801	0	4,327,801	0	0	0	4,327,801
		91049	1,371,590	7,000	1,364,590	0	1,364,590	0	0	0	1,364,590
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	230,000	7,000	223,000	0	223,000	0	0	0	223,000
		91053	150,284	7,000	143,284	0	143,284	0	0	0	143,284
		91054	193,049	7,000	186,049	0	186,049	0	0	0	186,049
		91055	92,779	7,000	85,779	0	85,779	0	0	0	85,779
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91061	156,791	7,000	149,791	0	149,791	0	0	0	149,791
		91062	154,628	0	154,628	0	154,628	0	0	0	154,628
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91086	151,410	7,000	144,410	0	144,410	0	0	0	144,410
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91104	286,116	7,000	279,116	0	279,116	0	0	0	279,116
		91118	34,404	7,000	27,404	0	27,404	0	0	0	27,404
		91121	109,035	7,000	102,035	0	102,035	0	0	0	102,035

SUBTOTAL FOR FUND	0102		1,722,716,790	43,591,800	1,679,124,990	5,368,163	1,684,493,153	1,024,791	42,000	982,791	1,685,475,944

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968

SUBTOTAL FOR FUND	0103		98,225,334	1,769,600	96,455,734	0	96,455,734	887,302	0	887,302	97,343,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397
		3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3067	301,744	0	301,744	0	301,744	2,010,532	0	2,010,532	2,312,276
		3068	319,159,427	0	319,159,427	0	319,159,427	7,723,516	0	7,723,516	326,882,943
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	201,598	0	201,598	0	201,598	0	0	0	201,598
		3073	0	0	0	0	0	0	0	0	0
		3074	5,677,947	0	5,677,947	0	5,677,947	0	0	0	5,677,947
		3075	41,107,392	0	41,107,392	0	41,107,392	7,319,375	0	7,319,375	48,426,767
		3076	121,587,500	0	121,587,500	0	121,587,500	100,283,351	0	100,283,351	221,870,851
		3077	27,037,141	0	27,037,141	0	27,037,141	6,095,305	0	6,095,305	33,132,446
		3078	23,172,793	0	23,172,793	0	23,172,793	26,408	0	26,408	23,199,201
		3079	33,467,657	425,600	33,042,057	0	33,042,057	2,726,056	0	2,726,056	35,768,113
		3080	252,457	0	252,457	0	252,457	0	0	0	252,457
		3081	0	0	0	0	0	0	0	0	0
		3082	21,020,586	441,000	20,579,586	0	20,579,586	54,399	0	54,399	20,633,985
		3083	1,407,307	0	1,407,307	0	1,407,307	0	0	0	1,407,307
		3084	65,823,199	1,097,600	64,725,599	0	64,725,599	281,187	0	281,187	65,006,786
		3085	0	0	0	0	0	0	0	0	0
		3086	104,817,023	1,607,200	103,209,823	0	103,209,823	200,944	0	200,944	103,410,767
		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	17,762,607	462,000	17,300,607	0	17,300,607	28,774	0	28,774	17,329,381
		3092	0	0	0	0	0	0	0	0	0
		3093	10,817,302	112,000	10,705,302	0	10,705,302	150,388	0	150,388	10,855,690
		3095	217,056,856	3,031,000	214,025,856	0	214,025,856	261,908	0	261,908	214,287,764
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844
		3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3227	233,665	0	233,665	0	233,665	0	0	0	233,665

SUBTOTAL FOR FUND	0104		5,321,541,507	45,612,000	5,275,929,507	16,167,476	5,292,096,983	340,010,024	0	340,010,024	5,632,107,007

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3072	201,598	0	201,598	0	201,598	0	0	0	201,598
		3074	5,677,947	0	5,677,947	0	5,677,947	0	0	0	5,677,947
		3075	41,107,392	0	41,107,392	0	41,107,392	7,319,375	0	7,319,375	48,426,767
		3076	121,587,500	0	121,587,500	0	121,587,500	100,283,351	0	100,283,351	221,870,851
		3077	27,037,141	0	27,037,141	0	27,037,141	6,095,305	0	6,095,305	33,132,446
		3078	23,172,793	0	23,172,793	0	23,172,793	26,408	0	26,408	23,199,201
		3079	33,467,657	425,600	33,042,057	0	33,042,057	2,726,056	0	2,726,056	35,768,113
		3080	252,457	0	252,457	0	252,457	0	0	0	252,457
		3091	17,762,607	462,000	17,300,607	0	17,300,607	28,774	0	28,774	17,329,381
		3093	10,817,302	112,000	10,705,302	0	10,705,302	150,388	0	150,388	10,855,690
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265
		3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844
		3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3171	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3200	0	0	0	0	0	0	0	0	0
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665

SUBTOTAL FOR FUND 0105 3,614,283,975 26,156,200 3,588,127,775 16,112,516 3,604,240,291 325,638,263 0 325,638,263 3,929,878,554

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397
		3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3067	301,744	0	301,744	0	301,744	2,010,532	0	2,010,532	2,312,276
		3068	319,159,427	0	319,159,427	0	319,159,427	7,723,516	0	7,723,516	326,882,943
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	201,598	0	201,598	0	201,598	0	0	0	201,598
		3073	0	0	0	0	0	0	0	0	0
		3074	5,677,947	0	5,677,947	0	5,677,947	0	0	0	5,677,947
		3075	41,107,392	0	41,107,392	0	41,107,392	7,319,375	0	7,319,375	48,426,767
		3076	121,587,500	0	121,587,500	0	121,587,500	100,283,351	0	100,283,351	221,870,851
		3077	27,037,141	0	27,037,141	0	27,037,141	6,095,305	0	6,095,305	33,132,446
		3078	23,172,793	0	23,172,793	0	23,172,793	26,408	0	26,408	23,199,201
		3079	33,467,657	425,600	33,042,057	0	33,042,057	2,726,056	0	2,726,056	35,768,113
		3080	252,457	0	252,457	0	252,457	0	0	0	252,457
		3081	0	0	0	0	0	0	0	0	0
		3082	21,020,586	441,000	20,579,586	0	20,579,586	54,399	0	54,399	20,633,985
		3083	1,407,307	0	1,407,307	0	1,407,307	0	0	0	1,407,307
		3084	65,823,199	1,097,600	64,725,599	0	64,725,599	281,187	0	281,187	65,006,786
		3085	0	0	0	0	0	0	0	0	0
		3086	104,817,023	1,607,200	103,209,823	0	103,209,823	200,944	0	200,944	103,410,767
		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	17,762,607	462,000	17,300,607	0	17,300,607	28,774	0	28,774	17,329,381
		3092	0	0	0	0	0	0	0	0	0
		3093	10,817,302	112,000	10,705,302	0	10,705,302	150,388	0	150,388	10,855,690
		3095	217,056,856	3,031,000	214,025,856	0	214,025,856	261,908	0	261,908	214,287,764
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844
		3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3227	233,665	0	233,665	0	233,665	0	0	0	233,665

SUBTOTAL FOR FUND	0106		5,321,541,507	45,612,000	5,275,929,507	16,167,476	5,292,096,983	340,010,024	0	340,010,024	5,632,107,007

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3200	0	0	0	0	0	0	0	0	0
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665

SUBTOTAL FOR FUND	0107		4,531,826,105	35,166,600	4,496,659,505	16,112,516	4,512,772,021	328,133,866	0	328,133,866	4,840,905,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515
		60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829
		60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60049	21,803,526	14,000	21,789,526	0	21,789,526	531,395	0	531,395	22,320,921
		60050	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60052	7,205,935	7,000	7,198,935	0	7,198,935	24,442	0	24,442	7,223,377
		60053	49,008,362	0	49,008,362	0	49,008,362	351,108	0	351,108	49,359,470
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60055	545,976	0	545,976	7,805	553,781	0	0	0	553,781
		60056	0	0	0	0	0	0	0	0	0
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		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	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442
		60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		62000	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021
		63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296
		77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241
		84000	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84001	24,966,666	63,000	24,903,666	0	24,903,666	192,181,218	0	192,181,218	217,084,884
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188
		84003	58,643,810	63,000	58,580,810	0	58,580,810	972,689	0	972,689	59,553,499
		84004	51,278,702	49,000	51,229,702	0	51,229,702	506,881,459	0	506,881,459	558,111,161
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84006	1,003,450	0	1,003,450	0	1,003,450	0	0	0	1,003,450
		84007	2,337,844	0	2,337,844	0	2,337,844	12,300	0	12,300	2,350,144
		84010	6,093,718	28,000	6,065,718	0	6,065,718	5,375	0	5,375	6,071,093
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,956,956	56,000	2,900,956	19,271	2,920,227	946,534	0	946,534	3,866,761
		84013	6,701,844	0	6,701,844	0	6,701,844	0	0	0	6,701,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	84014	745,913	0	745,913	0	745,913	0	0	0	745,913
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844
		91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000
		91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459
		91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340
		92001	905,440	0	905,440	0	905,440	0	0	0	905,440
		92002	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92003	4,358,741	119,000	4,239,741	0	4,239,741	0	0	0	4,239,741
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92007	0	0	0	0	0	0	0	0	0
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205
		92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0108		2,999,118,924	23,079,000	2,976,039,924	6,493,090	2,982,533,014	810,127,574	77,000	810,050,574	3,792,583,588

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681

SUBTOTAL FOR FUND	0109		101,170,406	2,419,200	98,751,206	0	98,751,206	118,880	0	118,880	98,870,086

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988

SUBTOTAL FOR FUND	0113		75,070,323	2,137,800	72,932,523	0	72,932,523	98,089	0	98,089	73,030,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412

SUBTOTAL FOR FUND	0116		71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368

SUBTOTAL FOR FUND 0117			8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368

S O L A N O C O U N T Y 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 2010/11

FUND	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	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7056	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0118		83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379

SUBTOTAL FOR FUND 0119			27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598

SUBTOTAL FOR FUND 0121			29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734

SUBTOTAL FOR FUND	0122		19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60075	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442
		60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		92007	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0127 549,154,661 4,865,000 544,289,661 104,544 544,394,205 9,212,299 21,000 9,191,299 553,585,504

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021
		63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89010	42,770	0	42,770	0	42,770	0	0	0	42,770
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946

SUBTOTAL FOR FUND	0128		875,604,070	5,437,600	870,166,470	5,445,417	875,611,887	50,345,765	35,000	50,310,765	925,922,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	545,607	0	545,607	0	545,607	0	0	0	545,607
		60049	21,803,526	14,000	21,789,526	0	21,789,526	531,395	0	531,395	22,320,921
		60050	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60052	7,205,935	7,000	7,198,935	0	7,198,935	24,442	0	24,442	7,223,377
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60055	545,976	0	545,976	7,805	553,781	0	0	0	553,781
		60056	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60089	0	0	0	0	0	0	0	0	0
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		84001	24,966,666	63,000	24,903,666	0	24,903,666	192,181,218	0	192,181,218	217,084,884
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188
		84003	58,643,810	63,000	58,580,810	0	58,580,810	972,689	0	972,689	59,553,499
		84004	51,278,702	49,000	51,229,702	0	51,229,702	506,881,459	0	506,881,459	558,111,161
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84006	1,003,450	0	1,003,450	0	1,003,450	0	0	0	1,003,450
		84007	2,337,844	0	2,337,844	0	2,337,844	12,300	0	12,300	2,350,144
		84010	6,093,718	28,000	6,065,718	0	6,065,718	5,375	0	5,375	6,071,093
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,956,956	56,000	2,900,956	19,271	2,920,227	946,534	0	946,534	3,866,761
		84013	6,701,844	0	6,701,844	0	6,701,844	0	0	0	6,701,844
		84014	745,913	0	745,913	0	745,913	0	0	0	745,913
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84018	0	0	0	0	0	0	0	0	0
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796

SUBTOTAL FOR FUND 0130 267,181,410 371,000 266,810,410 406,294 267,216,704 703,099,988 0 703,099,988 970,316,692

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84017	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571

SUBTOTAL FOR FUND	0131		46,860,240	98,000	46,762,240	0	46,762,240	3,231,881	0	3,231,881	49,994,121

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	60094	0	0	0	0	0	0	0	0	0
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60108	0	0	0	0	0	0	0	0	0
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89012	0	0	0	0	0	0	0	0	0
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290

SUBTOTAL FOR FUND 0132 315,371,880 1,755,600 313,616,280 88,919 313,705,199 7,326,184 0 7,326,184 321,031,383

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	17,797	0	17,797	0	17,797	0	0	0	17,797
		60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		77000	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296
		77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		89011	1,110,000	0	1,110,000	0	1,110,000	0	0	0	1,110,000
		89013	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844
		91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000
		91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224
		91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459
		91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340

SUBTOTAL FOR FUND 0133 810,686,162 8,279,600 802,406,562 447,916 802,854,478 11,994,558 21,000 11,973,558 814,828,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92003	4,358,741	119,000	4,239,741	0	4,239,741	0	0	0	4,239,741
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205
		92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0134		128,371,500	2,272,200	126,099,300	0	126,099,300	24,445,980	0	24,445,980	150,545,280

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667

SUBTOTAL FOR FUND	0141		747,966,048	7,005,293	740,960,755	0	740,960,755	43,990,691	0	43,990,691	784,951,446

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,956,956	56,000	2,900,956	19,271	2,920,227	946,534	0	946,534	3,866,761
		84013	6,701,844	0	6,701,844	0	6,701,844	0	0	0	6,701,844
		84014	745,913	0	745,913	0	745,913	0	0	0	745,913

SUBTOTAL FOR FUND	0142		18,576,578	84,000	18,492,578	343,771	18,836,349	1,262,160	0	1,262,160	20,098,509

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053

SUBTOTAL FOR FUND 0143			59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	918,233	0	918,233	0	918,233	0	0	0	918,233
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7021	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246
		7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128
		7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7085	0	0	0	0	0	0	0	0	0
		92002	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92007	0	0	0	0	0	0	0	0	0
		92009	0	0	0	0	0	0	0	0	0
		92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974

SUBTOTAL FOR FUND 0145 823,060,363 13,934,200 809,126,163 0 809,126,163 8,829,347 75,600 8,753,747 817,879,910

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0146	DIXON REDEVELOPMENT	2006	32,087,883	0	32,087,883	0	32,087,883	242,491	0	242,491	32,330,374
		2012	140,452,135	1,827,000	138,625,135	257,004	138,882,139	4,488,635	0	4,488,635	143,370,774
		2013	7,214,623	42,000	7,172,623	0	7,172,623	0	0	0	7,172,623
		2014	0	0	0	0	0	0	0	0	0
		2015	14,041,469	42,000	13,999,469	0	13,999,469	762,766	0	762,766	14,762,235
		2016	43,983,590	14,000	43,969,590	133,919	44,103,509	4,659,539	0	4,659,539	48,763,048
		2040	837,231	0	837,231	0	837,231	0	0	0	837,231
		2041	0	0	0	0	0	0	0	0	0
		2044	22,376,011	0	22,376,011	0	22,376,011	5,287,577	0	5,287,577	27,663,588

SUBTOTAL FOR FUND	0146		260,992,942	1,925,000	259,067,942	390,923	259,458,865	15,441,008	0	15,441,008	274,899,873

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595
		5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5019	22,420,560	210,000	22,210,560	0	22,210,560	1,551,887	0	1,551,887	23,762,447
		5020	126,495,978	2,093,000	124,402,978	0	124,402,978	4,316,192	0	4,316,192	128,719,170
		5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	41,390,742	544,600	40,846,142	0	40,846,142	0	0	0	40,846,142
		5025	246,847,096	4,163,600	242,683,496	0	242,683,496	279,154	0	279,154	242,962,650
		5026	0	0	0	0	0	0	0	0	0
		5027	14,804,049	266,000	14,538,049	0	14,538,049	61,743	0	61,743	14,599,792
		5028	3,264,773	0	3,264,773	0	3,264,773	127,939	0	127,939	3,392,712
		5029	0	0	0	0	0	0	0	0	0
		5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022

SUBTOTAL FOR FUND 0147 1,401,994,954 25,482,800 1,376,512,154 10,440 1,376,522,594 11,614,145 0 11,614,145 1,388,136,739

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0148		250,177,300	721,000	249,456,300	0	249,456,300	25,557,738	0	25,557,738	275,014,038

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139

SUBTOTAL FOR FUND	0149		19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0160	RURAL NO. VACAVILLE WATER DIST	77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844
		91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91117	0	0	0	0	0	0	0	0	0
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340

SUBTOTAL FOR FUND 0160 186,048,584 1,773,800 184,274,784 0 184,274,784 3,528,396 0 3,528,396 187,803,180

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669

SUBTOTAL FOR FUND	0161		10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964

SUBTOTAL FOR FUND	0162		12,982,556	40,953	12,941,603	0	12,941,603	5,162,049	7,000	5,155,049	18,096,652

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751

SUBTOTAL FOR FUND 0163			1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835

SUBTOTAL FOR FUND	0164		2,909,738	42,000	2,867,738	0	2,867,738	0	0	0	2,867,738

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972

SUBTOTAL FOR FUND	0165		11,864,523	168,000	11,696,523	0	11,696,523	7,841	0	7,841	11,704,364

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779

SUBTOTAL FOR FUND	0166		78,033,318	777,000	77,256,318	0	77,256,318	121,569	0	121,569	77,377,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872

SUBTOTAL FOR FUND 0167			4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429

SUBTOTAL FOR FUND 0171			56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456

SUBTOTAL FOR FUND 0172			71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571

SUBTOTAL FOR FUND	0177		1,289,017,313	15,299,435	1,273,717,878	351,576	1,274,069,454	743,996,483	14,000	743,982,483	2,018,051,937

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397
		3034	0	0	0	0	0	0	0	0	0
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3048	0	0	0	0	0	0	0	0	0
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3060	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	201,598	0	201,598	0	201,598	0	0	0	201,598
		3093	10,817,302	112,000	10,705,302	0	10,705,302	150,388	0	150,388	10,855,690
		3098	0	0	0	0	0	0	0	0	0
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265
		3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844
		3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3176	0	0	0	0	0	0	0	0	0
		3179	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7086	0	0	0	0	0	0	0	0	0
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442
		60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508

SUBTOTAL FOR FUND	0178		4,284,352,790	39,877,600	4,244,475,190	5,000	4,244,480,190	81,444,425	21,000	81,423,425	4,325,903,615
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2034	0	0	0	0	0	0	0	0	0
		2035	13,700,301	7,000	13,693,301	0	13,693,301	27,500	0	27,500	13,720,801
		2036	115,994,375	1,055,600	114,938,775	0	114,938,775	409,470	0	409,470	115,348,245
		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	837,231	0	837,231	0	837,231	0	0	0	837,231
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,610	0	1,610	0	1,610	0	0	0	1,610
		2044	22,376,011	0	22,376,011	0	22,376,011	5,287,577	0	5,287,577	27,663,588
		2045	3,010,277	0	3,010,277	0	3,010,277	0	0	0	3,010,277
		2046	0	0	0	0	0	0	0	0	0
		2047	3,668,427	0	3,668,427	0	3,668,427	0	0	0	3,668,427
		2048	140,588	0	140,588	0	140,588	0	0	0	140,588
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		6002	8,950,242	0	8,950,242	0	8,950,242	1,088,074	0	1,088,074	10,038,316
		6005	16,832,969	42,000	16,790,969	0	16,790,969	1,129,886	0	1,129,886	17,920,855
		6007	0	0	0	0	0	0	0	0	0
		6016	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6024	0	0	0	0	0	0	0	0	0
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6181	55,888,055	0	55,888,055	0	55,888,055	506,468	0	506,468	56,394,523
		6200	25,828,457	467,600	25,360,857	0	25,360,857	12,322	0	12,322	25,373,179
		6201	0	0	0	0	0	0	0	0	0
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021
		63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478

SUBTOTAL FOR FUND	0179		2,439,559,595	23,735,600	2,415,823,995	5,679,375	2,421,503,370	91,046,944	35,000	91,011,944	2,512,515,314
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3021	0	0	0	0	0	0	0	0	0
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3039	8,080,202	0	8,080,202	0	8,080,202	0	0	0	8,080,202
		3040	6,887,140	131,600	6,755,540	0	6,755,540	11,336	0	11,336	6,766,876
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3049	4,434,178	0	4,434,178	0	4,434,178	0	0	0	4,434,178
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3052	11,976,808	182,000	11,794,808	0	11,794,808	39,511	0	39,511	11,834,319
		3055	0	0	0	0	0	0	0	0	0
		3056	80,224,039	1,348,200	78,875,839	0	78,875,839	245,014	0	245,014	79,120,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3129	0	0	0	0	0	0	0	0	0
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3175	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3214	0	0	0	0	0	0	0	0	0
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560
		5000	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595
		5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783
		5019	22,420,560	210,000	22,210,560	0	22,210,560	1,551,887	0	1,551,887	23,762,447
		5020	126,495,978	2,093,000	124,402,978	0	124,402,978	4,316,192	0	4,316,192	128,719,170
		5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	41,390,742	544,600	40,846,142	0	40,846,142	0	0	0	40,846,142
		5025	246,847,096	4,163,600	242,683,496	0	242,683,496	279,154	0	279,154	242,962,650
		5026	0	0	0	0	0	0	0	0	0
		5027	14,804,049	266,000	14,538,049	0	14,538,049	61,743	0	61,743	14,599,792
		5028	3,264,773	0	3,264,773	0	3,264,773	127,939	0	127,939	3,392,712
		5029	0	0	0	0	0	0	0	0	0
		5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60108	0	0	0	0	0	0	0	0	0
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89012	0	0	0	0	0	0	0	0	0
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796

SUBTOTAL FOR FUND	0180		7,162,266,112	97,905,263	7,064,360,849	16,685,162	7,081,046,011	462,814,323	0	462,814,323	7,543,860,334

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6121	0	0	0	0	0	0	0	0	0
		6122	42,854,921	705,600	42,149,321	0	42,149,321	37,786	0	37,786	42,187,107
		6125	4,229,713	35,000	4,194,713	0	4,194,713	0	0	0	4,194,713
		6126	3,362,583	0	3,362,583	0	3,362,583	1,935,185	0	1,935,185	5,297,768
		6127	149,421	0	149,421	0	149,421	0	0	0	149,421
		6131	0	0	0	0	0	0	0	0	0
		6132	13,915,561	147,000	13,768,561	0	13,768,561	13,596	0	13,596	13,782,157
		6139	66,874	0	66,874	0	66,874	0	0	0	66,874

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6140	0	0	0	0	0	0	0	0	0
		6141	344,880	0	344,880	0	344,880	0	0	0	344,880
		6142	0	0	0	0	0	0	0	0	0
		6143	15,271,889	133,000	15,138,889	0	15,138,889	55,259	0	55,259	15,194,148
		6144	0	0	0	0	0	0	0	0	0
		6145	65,384	0	65,384	0	65,384	0	0	0	65,384
		6146	14,712,403	0	14,712,403	0	14,712,403	0	0	0	14,712,403
		6147	0	0	0	0	0	0	0	0	0
		6148	717,396	7,000	710,396	0	710,396	6,147	0	6,147	716,543
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	269,081	0	269,081	0	269,081	0	0	0	269,081
		6156	0	0	0	0	0	0	0	0	0
		6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842
		6158	1,548,282	7,000	1,541,282	0	1,541,282	0	0	0	1,541,282
		6159	583,680	0	583,680	0	583,680	0	0	0	583,680
		6160	2,199,610	7,000	2,192,610	0	2,192,610	9,593	0	9,593	2,202,203
		6161	132,928,308	1,451,800	131,476,508	0	131,476,508	305,712	0	305,712	131,782,220
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6182	104,787,572	963,200	103,824,372	0	103,824,372	98,901	0	98,901	103,923,273
		6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360
		6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175
		6191	15,705,169	35,000	15,670,169	0	15,670,169	0	0	0	15,670,169
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	36,142,751	205,800	35,936,951	0	35,936,951	60,478	0	60,478	35,997,429
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306
		6196	3,421,944	14,000	3,407,944	0	3,407,944	0	0	0	3,407,944
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6202	9,207,473	0	9,207,473	0	9,207,473	19,923,868	0	19,923,868	29,131,341
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	2,832,098	0	2,832,098	0	2,832,098	11,056	0	11,056	2,843,154
		6205	87,632,701	560,000	87,072,701	0	87,072,701	59,146	0	59,146	87,131,847
		6206	10,530,416	25,200	10,505,216	0	10,505,216	0	0	0	10,505,216
		6207	3,387,818	0	3,387,818	0	3,387,818	0	0	0	3,387,818
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6209	6,997,004	35,000	6,962,004	0	6,962,004	0	0	0	6,962,004
		6210	0	0	0	0	0	0	0	0	0
		6211	26,575,684	0	26,575,684	0	26,575,684	0	0	0	26,575,684
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		6213	45,583	0	45,583	0	45,583	0	0	0	45,583
		6214	21,294,973	95,200	21,199,773	0	21,199,773	0	0	0	21,199,773
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89010	42,770	0	42,770	0	42,770	0	0	0	42,770
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000
		91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224
		91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459
		91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340

SUBTOTAL FOR FUND 0181 9,080,866,600 92,874,408 8,987,992,192 509,410 8,988,501,602 340,585,718 7,000 340,578,718 9,329,080,320

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296
		77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241

SUBTOTAL FOR FUND	0182		157,876,846	1,432,200	156,444,646	16,250	156,460,896	1,566,267	14,000	1,552,267	158,013,163

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206

SUBTOTAL FOR FUND	0185		249,570,159	5,013,400	244,556,759	0	244,556,759	496,502	0	496,502	245,053,261

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7050	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0187		81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7051	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0188		32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733

SUBTOTAL FOR FUND	0189		143,208,318	2,963,800	140,244,518	0	140,244,518	111,403	0	111,403	140,355,921

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887

SUBTOTAL FOR FUND	0191		61,976,293	894,600	61,081,693	0	61,081,693	5,242,977	0	5,242,977	66,324,670

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562

SUBTOTAL FOR FUND	0192		47,950,687	1,132,600	46,818,087	0	46,818,087	24,188	0	24,188	46,842,275

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360

SUBTOTAL FOR FUND	0193		38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362

SUBTOTAL FOR FUND 0194			1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362

S O L A N O C O U N T Y 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 2010/11

FUND	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	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339

SUBTOTAL FOR FUND	0201		8,029,230	0	8,029,230	0	8,029,230	16,158	0	16,158	8,045,388

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397
		3032	22,711	0	22,711	0	22,711	0	0	0	22,711

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3066	0	0	0	0	0	0	0	0	0
		3067	301,744	0	301,744	0	301,744	2,010,532	0	2,010,532	2,312,276
		3068	319,159,427	0	319,159,427	0	319,159,427	7,723,516	0	7,723,516	326,882,943
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	30,782,699	516,600	30,266,099	0	30,266,099	25,826	0	25,826	30,291,925
		3072	201,598	0	201,598	0	201,598	0	0	0	201,598
		3073	0	0	0	0	0	0	0	0	0
		3074	5,677,947	0	5,677,947	0	5,677,947	0	0	0	5,677,947
		3075	41,107,392	0	41,107,392	0	41,107,392	7,319,375	0	7,319,375	48,426,767
		3076	121,587,500	0	121,587,500	0	121,587,500	100,283,351	0	100,283,351	221,870,851
		3077	27,037,141	0	27,037,141	0	27,037,141	6,095,305	0	6,095,305	33,132,446
		3078	23,172,793	0	23,172,793	0	23,172,793	26,408	0	26,408	23,199,201
		3079	33,467,657	425,600	33,042,057	0	33,042,057	2,726,056	0	2,726,056	35,768,113
		3080	252,457	0	252,457	0	252,457	0	0	0	252,457
		3081	0	0	0	0	0	0	0	0	0
		3082	21,020,586	441,000	20,579,586	0	20,579,586	54,399	0	54,399	20,633,985
		3083	1,407,307	0	1,407,307	0	1,407,307	0	0	0	1,407,307
		3084	65,823,199	1,097,600	64,725,599	0	64,725,599	281,187	0	281,187	65,006,786
		3085	0	0	0	0	0	0	0	0	0
		3086	104,817,023	1,607,200	103,209,823	0	103,209,823	200,944	0	200,944	103,410,767
		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	8,899,240	217,000	8,682,240	0	8,682,240	13,204	0	13,204	8,695,444
		3091	17,762,607	462,000	17,300,607	0	17,300,607	28,774	0	28,774	17,329,381
		3092	0	0	0	0	0	0	0	0	0
		3093	10,817,302	112,000	10,705,302	0	10,705,302	150,388	0	150,388	10,855,690
		3094	0	0	0	0	0	0	0	0	0
		3095	217,056,856	3,031,000	214,025,856	0	214,025,856	261,908	0	261,908	214,287,764
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265
		3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844
		3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560
		5000	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595
		5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783
		5019	22,420,560	210,000	22,210,560	0	22,210,560	1,551,887	0	1,551,887	23,762,447
		5020	126,495,978	2,093,000	124,402,978	0	124,402,978	4,316,192	0	4,316,192	128,719,170

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	41,390,742	544,600	40,846,142	0	40,846,142	0	0	0	40,846,142
		5025	246,847,096	4,163,600	242,683,496	0	242,683,496	279,154	0	279,154	242,962,650
		5026	0	0	0	0	0	0	0	0	0
		5027	14,804,049	266,000	14,538,049	0	14,538,049	61,743	0	61,743	14,599,792
		5028	3,264,773	0	3,264,773	0	3,264,773	127,939	0	127,939	3,392,712
		5029	0	0	0	0	0	0	0	0	0
		5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828
		5039	0	0	0	0	0	0	0	0	0
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022

SUBTOTAL FOR FUND	0276		10,318,534,038	126,223,063	10,192,310,975	16,601,485	10,208,912,460	544,993,366	0	544,993,366	10,753,905,826
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	1,042,174,609	68,605,315	973,569,294	130,670	973,699,964	10,554,606	0	10,554,606	984,254,570
		7001	255,750	28,000	227,750	0	227,750	0	0	0	227,750
		7003	0	0	0	0	0	0	0	0	0
		7006	10,488,788	691,600	9,797,188	0	9,797,188	0	0	0	9,797,188
		7008	14,218,802	350,000	13,868,802	165,740	14,034,542	371,211	28,000	343,211	14,377,753
		7010	3,060,928	385,000	2,675,928	0	2,675,928	0	0	0	2,675,928
		7011	9,014,274	992,600	8,021,674	0	8,021,674	0	0	0	8,021,674
		7012	14,711,130	1,426,600	13,284,530	0	13,284,530	0	0	0	13,284,530
		7013	178,061,440	6,456,800	171,604,640	0	171,604,640	0	0	0	171,604,640
		7014	150,842	14,000	136,842	0	136,842	0	0	0	136,842
		7015	460,703	28,000	432,703	0	432,703	0	0	0	432,703
		7016	579,689	0	579,689	0	579,689	0	0	0	579,689
		7017	9,400,206	0	9,400,206	3,080	9,403,286	2,101,696	91,000	2,010,696	11,413,982
		7019	1,924,834	105,000	1,819,834	0	1,819,834	1,038	0	1,038	1,820,872
		7020	2,457,239	273,000	2,184,239	0	2,184,239	0	0	0	2,184,239
		7022	34,871,390	2,720,200	32,151,190	0	32,151,190	0	0	0	32,151,190
		7023	1,899,041	154,000	1,745,041	0	1,745,041	0	0	0	1,745,041
		7024	3,208,586	243,600	2,964,986	0	2,964,986	0	0	0	2,964,986
		7025	19,950,953	1,736,000	18,214,953	0	18,214,953	0	0	0	18,214,953
		7026	7,081,993	637,000	6,444,993	0	6,444,993	0	0	0	6,444,993
		7028	19,705,633	1,876,000	17,829,633	0	17,829,633	0	0	0	17,829,633
		7029	7,891,458	714,000	7,177,458	0	7,177,458	0	0	0	7,177,458
		7030	0	0	0	0	0	0	0	0	0
		7031	8,045,416	210,000	7,835,416	0	7,835,416	0	0	0	7,835,416
		7032	3,541,080	399,000	3,142,080	0	3,142,080	0	0	0	3,142,080
		7033	8,998,390	784,000	8,214,390	0	8,214,390	0	0	0	8,214,390
		7037	13,456,395	1,071,000	12,385,395	0	12,385,395	0	0	0	12,385,395
		7038	18,355,452	1,523,200	16,832,252	0	16,832,252	0	0	0	16,832,252
		7039	10,027,607	539,000	9,488,607	0	9,488,607	0	0	0	9,488,607
		7040	1,289,843	70,000	1,219,843	0	1,219,843	0	0	0	1,219,843
		7041	16,335,277	747,600	15,587,677	0	15,587,677	0	0	0	15,587,677
		7042	5,072,049	481,600	4,590,449	0	4,590,449	0	0	0	4,590,449
		7043	8,311,016	518,000	7,793,016	0	7,793,016	0	0	0	7,793,016

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	2,617,410	189,000	2,428,410	0	2,428,410	0	0	0	2,428,410
		7047	9,794,866	684,600	9,110,266	0	9,110,266	0	0	0	9,110,266
		7048	0	0	0	0	0	0	0	0	0
		7049	3,397,075	404,600	2,992,475	0	2,992,475	0	0	0	2,992,475
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	13,804,044	991,200	12,812,844	0	12,812,844	0	0	0	12,812,844
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	79,403,508	3,836,000	75,567,508	0	75,567,508	0	0	0	75,567,508
		7058	2,254,008	0	2,254,008	0	2,254,008	0	0	0	2,254,008
		7059	839,679	28,000	811,679	0	811,679	0	0	0	811,679
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	4,070	0	4,070	4,070
		7062	14,798,137	1,902,600	12,895,537	0	12,895,537	0	0	0	12,895,537
		7063	4,066,954	561,400	3,505,554	0	3,505,554	0	0	0	3,505,554
		7064	0	0	0	0	0	0	0	0	0
		7065	23,040,243	208,600	22,831,643	0	22,831,643	107,310	0	107,310	22,938,953
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	3,954,362	329,000	3,625,362	0	3,625,362	0	0	0	3,625,362
		7068	30,527,478	0	30,527,478	0	30,527,478	4,522,263	0	4,522,263	35,049,741
		7069	27,188,526	1,482,600	25,705,926	0	25,705,926	0	0	0	25,705,926
		7070	790,000	7,000	783,000	0	783,000	0	75,600	-75,600	707,400
		7071	8,631,257	455,000	8,176,257	0	8,176,257	0	0	0	8,176,257
		7072	52,201,374	3,248,000	48,953,374	0	48,953,374	0	0	0	48,953,374
		7073	42,625,135	2,123,800	40,501,335	0	40,501,335	0	0	0	40,501,335
		7074	34,029,003	2,443,000	31,586,003	0	31,586,003	0	0	0	31,586,003
		7078	19,056,559	1,253,000	17,803,559	0	17,803,559	0	0	0	17,803,559
		7079	17,004,679	1,407,000	15,597,679	0	15,597,679	0	0	0	15,597,679
		7080	16,746,699	0	16,746,699	0	16,746,699	29,272	0	29,272	16,775,971
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7082	113,649,755	4,012,400	109,637,355	0	109,637,355	0	0	0	109,637,355
		7083	738,494	28,000	710,494	0	710,494	0	0	0	710,494
		7084	2,153,582	189,000	1,964,582	0	1,964,582	0	0	0	1,964,582
		7085	0	0	0	0	0	0	0	0	0
		7088	27,192,520	49,000	27,143,520	0	27,143,520	0	0	0	27,143,520
		92002	12,050,408	728,000	11,322,408	0	11,322,408	0	0	0	11,322,408
		92003	1,399,253	119,000	1,280,253	0	1,280,253	0	0	0	1,280,253
		92006	2,884,146	49,000	2,835,146	0	2,835,146	0	0	0	2,835,146
		92008	9,157,138	14,000	9,143,138	0	9,143,138	0	0	0	9,143,138
		92009	0	0	0	0	0	0	0	0	0
		92010	1,711,356	35,000	1,676,356	0	1,676,356	0	0	0	1,676,356
		92011	9,991,921	868,000	9,123,921	0	9,123,921	0	0	0	9,123,921
		92012	7,998,617	459,200	7,539,417	0	7,539,417	0	0	0	7,539,417
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0285		2,071,264,403	121,885,115	1,949,379,288	299,490	1,949,678,778	17,691,466	194,600	17,496,866	1,967,175,644

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		2001	64,544,889	2,056,600	62,488,289	0	62,488,289	160,640	0	160,640	62,648,929
		2002	201,245,319	4,799,200	196,446,119	0	196,446,119	663,024	0	663,024	197,109,143
		2003	18,793,158	481,600	18,311,558	0	18,311,558	17,082	0	17,082	18,328,640
		2004	36,981,495	623,000	36,358,495	0	36,358,495	145,166	0	145,166	36,503,661
		2005	42,341,127	385,000	41,956,127	0	41,956,127	217,702	0	217,702	42,173,829
		2006	32,087,883	0	32,087,883	0	32,087,883	242,491	0	242,491	32,330,374
		2007	0	0	0	0	0	0	0	0	0
		2008	181,686,310	2,504,600	179,181,710	0	179,181,710	4,571,149	0	4,571,149	183,752,859
		2009	12,523,627	0	12,523,627	0	12,523,627	2,590,054	0	2,590,054	15,113,681
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	140,452,135	1,827,000	138,625,135	257,004	138,882,139	4,488,635	0	4,488,635	143,370,774
		2013	7,214,623	42,000	7,172,623	0	7,172,623	0	0	0	7,172,623
		2014	0	0	0	0	0	0	0	0	0
		2015	14,041,469	42,000	13,999,469	0	13,999,469	762,766	0	762,766	14,762,235
		2016	43,983,590	14,000	43,969,590	133,919	44,103,509	4,659,539	0	4,659,539	48,763,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	2050	0	0	0	0	0	0	0	0	0
		3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3039	8,080,202	0	8,080,202	0	8,080,202	0	0	0	8,080,202
		3040	6,887,140	131,600	6,755,540	0	6,755,540	11,336	0	11,336	6,766,876
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3049	4,434,178	0	4,434,178	0	4,434,178	0	0	0	4,434,178
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3052	11,976,808	182,000	11,794,808	0	11,794,808	39,511	0	39,511	11,834,319
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3055	0	0	0	0	0	0	0	0	0
		3056	80,224,039	1,348,200	78,875,839	0	78,875,839	245,014	0	245,014	79,120,853
		3057	13,142,016	140,000	13,002,016	0	13,002,016	1,416,603	0	1,416,603	14,418,619
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556
		3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3062	65,401,434	84,000	65,317,434	0	65,317,434	14,418,183	0	14,418,183	79,735,617
		3063	0	0	0	0	0	0	0	0	0
		3064	5,723,957	0	5,723,957	0	5,723,957	617,325	0	617,325	6,341,282

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	4000	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828
		5039	0	0	0	0	0	0	0	0	0
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022
		6000	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6002	8,950,242	0	8,950,242	0	8,950,242	1,088,074	0	1,088,074	10,038,316
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6005	16,832,969	42,000	16,790,969	0	16,790,969	1,129,886	0	1,129,886	17,920,855
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6007	0	0	0	0	0	0	0	0	0
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6009	0	0	0	0	0	0	0	0	0
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		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	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		6021	0	0	0	123,275	123,275	138,276	0	138,276	261,551

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	6022	0	0	0	0	0	0	0	0	0
		6023	120,012,435	2,500,400	117,512,035	0	117,512,035	1,828,029	0	1,828,029	119,340,064
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6046	0	0	0	0	0	0	0	0	0
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036
		6048	4,240,000	0	4,240,000	0	4,240,000	87,863	0	87,863	4,327,863
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6050	0	0	0	0	0	0	0	0	0
		6051	2,475,643	0	2,475,643	0	2,475,643	0	0	0	2,475,643
		6052	10,700,000	0	10,700,000	0	10,700,000	357,935	0	357,935	11,057,935
		6053	40,063,231	418,600	39,644,631	0	39,644,631	41,090	0	41,090	39,685,721
		6054	9,260,001	0	9,260,001	0	9,260,001	243,207	0	243,207	9,503,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	6055	233,356	0	233,356	0	233,356	0	0	0	233,356
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6062	332,887,504	2,781,800	330,105,704	5,000	330,110,704	27,993,783	0	27,993,783	358,104,487
		6063	0	0	0	0	0	0	0	0	0
		6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128
		7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60049	21,803,526	14,000	21,789,526	0	21,789,526	531,395	0	531,395	22,320,921
		60050	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60052	7,205,935	7,000	7,198,935	0	7,198,935	24,442	0	24,442	7,223,377
		60053	49,008,362	0	49,008,362	0	49,008,362	351,108	0	351,108	49,359,470
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60055	545,976	0	545,976	7,805	553,781	0	0	0	553,781
		60056	0	0	0	0	0	0	0	0	0
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		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	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		62000	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241
		84000	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84001	24,966,666	63,000	24,903,666	0	24,903,666	192,181,218	0	192,181,218	217,084,884
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188
		84003	58,643,810	63,000	58,580,810	0	58,580,810	972,689	0	972,689	59,553,499
		84004	51,278,702	49,000	51,229,702	0	51,229,702	506,881,459	0	506,881,459	558,111,161
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84006	1,003,450	0	1,003,450	0	1,003,450	0	0	0	1,003,450
		84007	2,337,844	0	2,337,844	0	2,337,844	12,300	0	12,300	2,350,144
		84010	6,093,718	28,000	6,065,718	0	6,065,718	5,375	0	5,375	6,071,093
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,956,956	56,000	2,900,956	19,271	2,920,227	946,534	0	946,534	3,866,761
		84013	6,701,844	0	6,701,844	0	6,701,844	0	0	0	6,701,844
		84014	745,913	0	745,913	0	745,913	0	0	0	745,913
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		89010	42,770	0	42,770	0	42,770	0	0	0	42,770

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459
		91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340
		92001	905,440	0	905,440	0	905,440	0	0	0	905,440
		92002	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92003	4,358,741	119,000	4,239,741	0	4,239,741	0	0	0	4,239,741
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92007	0	0	0	0	0	0	0	0	0
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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*	92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0300		37,481,043,554	446,573,621	37,034,469,933	25,398,067	37,059,868,000	2,218,574,082	347,765	2,218,226,317	39,278,094,317

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4,255,094	0	4,255,094	864,544,538	868,799,632	0	0	0	868,799,632
		511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0306		4,255,094	0	4,255,094	864,544,538	868,799,632	0	0	0	868,799,632

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5,137,311	5,137,311	0	0	0	5,137,311

SUBTOTAL FOR FUND 0307			0	0	0	5,137,311	5,137,311	0	0	0	5,137,311

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		2001	64,544,889	2,056,600	62,488,289	0	62,488,289	160,640	0	160,640	62,648,929
		2002	201,245,319	4,799,200	196,446,119	0	196,446,119	663,024	0	663,024	197,109,143
		2003	18,793,158	481,600	18,311,558	0	18,311,558	17,082	0	17,082	18,328,640
		2004	36,981,495	623,000	36,358,495	0	36,358,495	145,166	0	145,166	36,503,661
		2005	42,341,127	385,000	41,956,127	0	41,956,127	217,702	0	217,702	42,173,829
		2006	32,087,883	0	32,087,883	0	32,087,883	242,491	0	242,491	32,330,374
		2007	0	0	0	0	0	0	0	0	0
		2008	181,686,310	2,504,600	179,181,710	0	179,181,710	4,571,149	0	4,571,149	183,752,859
		2009	12,523,627	0	12,523,627	0	12,523,627	2,590,054	0	2,590,054	15,113,681
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	140,452,135	1,827,000	138,625,135	257,004	138,882,139	4,488,635	0	4,488,635	143,370,774
		2013	7,214,623	42,000	7,172,623	0	7,172,623	0	0	0	7,172,623
		2014	0	0	0	0	0	0	0	0	0
		2015	14,041,469	42,000	13,999,469	0	13,999,469	762,766	0	762,766	14,762,235
		2016	43,983,590	14,000	43,969,590	133,919	44,103,509	4,659,539	0	4,659,539	48,763,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2050	0	0	0	0	0	0	0	0	0
		3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3039	8,080,202	0	8,080,202	0	8,080,202	0	0	0	8,080,202
		3040	6,887,140	131,600	6,755,540	0	6,755,540	11,336	0	11,336	6,766,876
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3049	4,434,178	0	4,434,178	0	4,434,178	0	0	0	4,434,178
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3052	11,976,808	182,000	11,794,808	0	11,794,808	39,511	0	39,511	11,834,319
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3055	0	0	0	0	0	0	0	0	0
		3056	80,224,039	1,348,200	78,875,839	0	78,875,839	245,014	0	245,014	79,120,853
		3057	13,142,016	140,000	13,002,016	0	13,002,016	1,416,603	0	1,416,603	14,418,619
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556
		3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3062	65,401,434	84,000	65,317,434	0	65,317,434	14,418,183	0	14,418,183	79,735,617
		3063	0	0	0	0	0	0	0	0	0
		3064	5,723,957	0	5,723,957	0	5,723,957	617,325	0	617,325	6,341,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4000	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828
		5039	0	0	0	0	0	0	0	0	0
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022
		6000	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6002	8,950,242	0	8,950,242	0	8,950,242	1,088,074	0	1,088,074	10,038,316
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6005	16,832,969	42,000	16,790,969	0	16,790,969	1,129,886	0	1,129,886	17,920,855
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6007	0	0	0	0	0	0	0	0	0
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6009	0	0	0	0	0	0	0	0	0
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		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	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		6021	0	0	0	123,275	123,275	138,276	0	138,276	261,551

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6022	0	0	0	0	0	0	0	0	0
		6023	120,012,435	2,500,400	117,512,035	0	117,512,035	1,828,029	0	1,828,029	119,340,064
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6046	0	0	0	0	0	0	0	0	0
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036
		6048	4,240,000	0	4,240,000	0	4,240,000	87,863	0	87,863	4,327,863
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6050	0	0	0	0	0	0	0	0	0
		6051	2,475,643	0	2,475,643	0	2,475,643	0	0	0	2,475,643
		6052	10,700,000	0	10,700,000	0	10,700,000	357,935	0	357,935	11,057,935
		6053	40,063,231	418,600	39,644,631	0	39,644,631	41,090	0	41,090	39,685,721
		6054	9,260,001	0	9,260,001	0	9,260,001	243,207	0	243,207	9,503,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6055	233,356	0	233,356	0	233,356	0	0	0	233,356
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6062	332,887,504	2,781,800	330,105,704	5,000	330,110,704	27,993,783	0	27,993,783	358,104,487
		6063	0	0	0	0	0	0	0	0	0
		6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128
		7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60049	21,803,526	14,000	21,789,526	0	21,789,526	531,395	0	531,395	22,320,921
		60050	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60052	7,205,935	7,000	7,198,935	0	7,198,935	24,442	0	24,442	7,223,377
		60053	49,008,362	0	49,008,362	0	49,008,362	351,108	0	351,108	49,359,470
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60055	545,976	0	545,976	7,805	553,781	0	0	0	553,781
		60056	0	0	0	0	0	0	0	0	0
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		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	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		62000	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241
		84000	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84001	24,966,666	63,000	24,903,666	0	24,903,666	192,181,218	0	192,181,218	217,084,884
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188
		84003	58,643,810	63,000	58,580,810	0	58,580,810	972,689	0	972,689	59,553,499
		84004	51,278,702	49,000	51,229,702	0	51,229,702	506,881,459	0	506,881,459	558,111,161
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84006	1,003,450	0	1,003,450	0	1,003,450	0	0	0	1,003,450
		84007	2,337,844	0	2,337,844	0	2,337,844	12,300	0	12,300	2,350,144
		84010	6,093,718	28,000	6,065,718	0	6,065,718	5,375	0	5,375	6,071,093
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,956,956	56,000	2,900,956	19,271	2,920,227	946,534	0	946,534	3,866,761
		84013	6,701,844	0	6,701,844	0	6,701,844	0	0	0	6,701,844
		84014	745,913	0	745,913	0	745,913	0	0	0	745,913
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		89010	42,770	0	42,770	0	42,770	0	0	0	42,770

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459
		91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340
		92001	905,440	0	905,440	0	905,440	0	0	0	905,440
		92002	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92003	4,358,741	119,000	4,239,741	0	4,239,741	0	0	0	4,239,741
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92007	0	0	0	0	0	0	0	0	0
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0317		37,481,043,554	446,573,621	37,034,469,933	25,398,067	37,059,868,000	2,218,574,082	347,765	2,218,226,317	39,278,094,317

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		2001	64,544,889	2,056,600	62,488,289	0	62,488,289	160,640	0	160,640	62,648,929
		2002	201,245,319	4,799,200	196,446,119	0	196,446,119	663,024	0	663,024	197,109,143
		2003	18,793,158	481,600	18,311,558	0	18,311,558	17,082	0	17,082	18,328,640
		2004	36,981,495	623,000	36,358,495	0	36,358,495	145,166	0	145,166	36,503,661
		2005	42,341,127	385,000	41,956,127	0	41,956,127	217,702	0	217,702	42,173,829
		2006	32,087,883	0	32,087,883	0	32,087,883	242,491	0	242,491	32,330,374
		2007	0	0	0	0	0	0	0	0	0
		2008	181,686,310	2,504,600	179,181,710	0	179,181,710	4,571,149	0	4,571,149	183,752,859
		2009	12,523,627	0	12,523,627	0	12,523,627	2,590,054	0	2,590,054	15,113,681
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	140,452,135	1,827,000	138,625,135	257,004	138,882,139	4,488,635	0	4,488,635	143,370,774
		2013	7,214,623	42,000	7,172,623	0	7,172,623	0	0	0	7,172,623
		2014	0	0	0	0	0	0	0	0	0
		2015	14,041,469	42,000	13,999,469	0	13,999,469	762,766	0	762,766	14,762,235
		2016	43,983,590	14,000	43,969,590	133,919	44,103,509	4,659,539	0	4,659,539	48,763,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2050	0	0	0	0	0	0	0	0	0
		3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3039	8,080,202	0	8,080,202	0	8,080,202	0	0	0	8,080,202
		3040	6,887,140	131,600	6,755,540	0	6,755,540	11,336	0	11,336	6,766,876
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3049	4,434,178	0	4,434,178	0	4,434,178	0	0	0	4,434,178
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3052	11,976,808	182,000	11,794,808	0	11,794,808	39,511	0	39,511	11,834,319
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3055	0	0	0	0	0	0	0	0	0
		3056	80,224,039	1,348,200	78,875,839	0	78,875,839	245,014	0	245,014	79,120,853
		3057	13,142,016	140,000	13,002,016	0	13,002,016	1,416,603	0	1,416,603	14,418,619
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556
		3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3062	65,401,434	84,000	65,317,434	0	65,317,434	14,418,183	0	14,418,183	79,735,617
		3063	0	0	0	0	0	0	0	0	0
		3064	5,723,957	0	5,723,957	0	5,723,957	617,325	0	617,325	6,341,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783
		5020	126,495,978	2,093,000	124,402,978	0	124,402,978	4,316,192	0	4,316,192	128,719,170
		5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5025	246,847,096	4,163,600	242,683,496	0	242,683,496	279,154	0	279,154	242,962,650
		5026	0	0	0	0	0	0	0	0	0
		5027	14,804,049	266,000	14,538,049	0	14,538,049	61,743	0	61,743	14,599,792
		5028	3,264,773	0	3,264,773	0	3,264,773	127,939	0	127,939	3,392,712
		5029	0	0	0	0	0	0	0	0	0
		5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636
		6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965
		6121	0	0	0	0	0	0	0	0	0
		6122	42,854,921	705,600	42,149,321	0	42,149,321	37,786	0	37,786	42,187,107
		6123	53,542,878	964,600	52,578,278	0	52,578,278	125,537	0	125,537	52,703,815
		6124	1,368,671	21,000	1,347,671	0	1,347,671	0	0	0	1,347,671
		6125	4,229,713	35,000	4,194,713	0	4,194,713	0	0	0	4,194,713
		6126	3,362,583	0	3,362,583	0	3,362,583	1,935,185	0	1,935,185	5,297,768
		6127	149,421	0	149,421	0	149,421	0	0	0	149,421
		6128	79,959,864	1,306,200	78,653,664	0	78,653,664	170,261	0	170,261	78,823,925
		6129	3,926,817	84,000	3,842,817	0	3,842,817	13,261	0	13,261	3,856,078

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6163	1,541,229	0	1,541,229	0	1,541,229	0	0	0	1,541,229
		6164	0	0	0	0	0	0	0	0	0
		6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6172	167,625,175	2,221,800	165,403,375	0	165,403,375	614,018	0	614,018	166,017,393
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6174	0	0	0	0	0	0	0	0	0
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865
		6181	55,888,055	0	55,888,055	0	55,888,055	506,468	0	506,468	56,394,523
		6182	104,787,572	963,200	103,824,372	0	103,824,372	98,901	0	98,901	103,923,273
		6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360
		6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175
		6191	15,705,169	35,000	15,670,169	0	15,670,169	0	0	0	15,670,169
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	36,142,751	205,800	35,936,951	0	35,936,951	60,478	0	60,478	35,997,429
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	6196	3,421,944	14,000	3,407,944	0	3,407,944	0	0	0	3,407,944
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	25,828,457	467,600	25,360,857	0	25,360,857	12,322	0	12,322	25,373,179
		6201	0	0	0	0	0	0	0	0	0
		6202	9,207,473	0	9,207,473	0	9,207,473	19,923,868	0	19,923,868	29,131,341
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	2,832,098	0	2,832,098	0	2,832,098	11,056	0	11,056	2,843,154
		6205	87,632,701	560,000	87,072,701	0	87,072,701	59,146	0	59,146	87,131,847
		6206	10,530,416	25,200	10,505,216	0	10,505,216	0	0	0	10,505,216
		6207	3,387,818	0	3,387,818	0	3,387,818	0	0	0	3,387,818
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6209	6,997,004	35,000	6,962,004	0	6,962,004	0	0	0	6,962,004
		6210	0	0	0	0	0	0	0	0	0
		6211	26,575,684	0	26,575,684	0	26,575,684	0	0	0	26,575,684
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		6213	45,583	0	45,583	0	45,583	0	0	0	45,583
		6214	21,294,973	95,200	21,199,773	0	21,199,773	0	0	0	21,199,773
		7000	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		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	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246
		7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128
		7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515
		60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829
		60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60053	49,008,362	0	49,008,362	0	49,008,362	351,108	0	351,108	49,359,470
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442
		60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		62000	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021
		63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340
		92001	905,440	0	905,440	0	905,440	0	0	0	905,440
		92002	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92003	4,358,741	119,000	4,239,741	0	4,239,741	0	0	0	4,239,741
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92007	0	0	0	0	0	0	0	0	0
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205
		92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0318		36,394,790,663	438,525,021	35,956,265,642	24,747,202	35,981,012,844	1,499,214,634	333,765	1,498,880,869	37,479,893,713

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308

SUBTOTAL FOR FUND		0321	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3201	0	0	0	0	0	0	0	0	0
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		5000	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595
		5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783
		5019	22,420,560	210,000	22,210,560	0	22,210,560	1,551,887	0	1,551,887	23,762,447
		5020	126,495,978	2,093,000	124,402,978	0	124,402,978	4,316,192	0	4,316,192	128,719,170
		5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	41,390,742	544,600	40,846,142	0	40,846,142	0	0	0	40,846,142
		5025	246,847,096	4,163,600	242,683,496	0	242,683,496	279,154	0	279,154	242,962,650
		5026	0	0	0	0	0	0	0	0	0
		5027	14,804,049	266,000	14,538,049	0	14,538,049	61,743	0	61,743	14,599,792
		5028	3,264,773	0	3,264,773	0	3,264,773	127,939	0	127,939	3,392,712
		5029	0	0	0	0	0	0	0	0	0
		5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022
		60108	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0324		1,709,992,614	29,314,600	1,680,678,014	434,009	1,681,112,023	19,305,082	0	19,305,082	1,700,417,105

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0353	WOLFSKILL ELEM BOND	77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053

SUBTOTAL FOR FUND	0353		49,035,771	243,600	48,792,171	16,250	48,808,421	1,195,140	0	1,195,140	50,003,561

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254

SUBTOTAL FOR FUND	0354		4,445,449,593	38,866,800	4,406,582,793	1,379,398	4,407,962,191	218,306,994	62,165	218,244,829	4,626,207,020
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296
		77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241

SUBTOTAL FOR FUND	0360		108,841,075	1,188,600	107,652,475	0	107,652,475	371,127	14,000	357,127	108,009,602

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652

SUBTOTAL FOR FUND 0395			15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2034	0	0	0	0	0	0	0	0	0
		2035	13,700,301	7,000	13,693,301	0	13,693,301	27,500	0	27,500	13,720,801
		2036	115,994,375	1,055,600	114,938,775	0	114,938,775	409,470	0	409,470	115,348,245
		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	837,231	0	837,231	0	837,231	0	0	0	837,231
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,610	0	1,610	0	1,610	0	0	0	1,610
		2044	22,376,011	0	22,376,011	0	22,376,011	5,287,577	0	5,287,577	27,663,588
		2045	3,010,277	0	3,010,277	0	3,010,277	0	0	0	3,010,277
		2046	0	0	0	0	0	0	0	0	0
		2047	3,668,427	0	3,668,427	0	3,668,427	0	0	0	3,668,427
		2048	140,588	0	140,588	0	140,588	0	0	0	140,588
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		6002	8,950,242	0	8,950,242	0	8,950,242	1,088,074	0	1,088,074	10,038,316
		6007	0	0	0	0	0	0	0	0	0
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021
		63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

SUBTOTAL FOR FUND	0402		2,257,430,400	22,015,000	2,235,415,400	3,574,556	2,238,989,956	70,718,305	35,000	70,683,305	2,309,673,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		7003	0	0	0	0	0	0	0	0	0
		7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0403		7,512,116,195	122,800,715	7,389,315,480	299,490	7,389,614,970	254,310,776	194,600	254,116,176	7,643,731,146

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965
		6123	53,542,878	964,600	52,578,278	0	52,578,278	125,537	0	125,537	52,703,815
		6124	1,368,671	21,000	1,347,671	0	1,347,671	0	0	0	1,347,671
		6128	79,959,864	1,306,200	78,653,664	0	78,653,664	170,261	0	170,261	78,823,925
		6129	3,926,817	84,000	3,842,817	0	3,842,817	13,261	0	13,261	3,856,078
		6130	8,586,704	147,000	8,439,704	0	8,439,704	8,881	0	8,881	8,448,585
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,343,000	56,000	6,287,000	0	6,287,000	0	0	0	6,287,000
		6155	9,194,374	138,600	9,055,774	0	9,055,774	7,855	0	7,855	9,063,629
		6172	167,625,175	2,221,800	165,403,375	0	165,403,375	614,018	0	614,018	166,017,393
		6174	0	0	0	0	0	0	0	0	0
		6182	104,787,572	963,200	103,824,372	0	103,824,372	98,901	0	98,901	103,923,273
		6196	3,421,944	14,000	3,407,944	0	3,407,944	0	0	0	3,407,944
		6199	0	0	0	0	0	0	0	0	0
		6205	87,632,701	560,000	87,072,701	0	87,072,701	59,146	0	59,146	87,131,847
		6206	10,530,416	25,200	10,505,216	0	10,505,216	0	0	0	10,505,216
		6207	3,387,818	0	3,387,818	0	3,387,818	0	0	0	3,387,818
		6213	45,583	0	45,583	0	45,583	0	0	0	45,583
		6214	21,294,973	95,200	21,199,773	0	21,199,773	0	0	0	21,199,773
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796

SUBTOTAL FOR FUND 0406 1,830,724,068 20,941,200 1,809,782,868 422,580 1,810,205,448 42,030,896 0 42,030,896 1,852,236,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652

SUBTOTAL FOR FUND 0407			15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296
		77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241

SUBTOTAL FOR FUND	0409		157,876,846	1,432,200	156,444,646	16,250	156,460,896	1,566,267	14,000	1,552,267	158,013,163

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3070	0	0	0	0	0	0	0	0	0
		3071	30,782,699	516,600	30,266,099	0	30,266,099	25,826	0	25,826	30,291,925
		3072	201,598	0	201,598	0	201,598	0	0	0	201,598
		3073	0	0	0	0	0	0	0	0	0
		3074	5,677,947	0	5,677,947	0	5,677,947	0	0	0	5,677,947
		3075	41,107,392	0	41,107,392	0	41,107,392	7,319,375	0	7,319,375	48,426,767
		3076	121,587,500	0	121,587,500	0	121,587,500	100,283,351	0	100,283,351	221,870,851
		3077	27,037,141	0	27,037,141	0	27,037,141	6,095,305	0	6,095,305	33,132,446
		3078	23,172,793	0	23,172,793	0	23,172,793	26,408	0	26,408	23,199,201
		3079	33,467,657	425,600	33,042,057	0	33,042,057	2,726,056	0	2,726,056	35,768,113
		3080	252,457	0	252,457	0	252,457	0	0	0	252,457
		3081	0	0	0	0	0	0	0	0	0
		3082	21,020,586	441,000	20,579,586	0	20,579,586	54,399	0	54,399	20,633,985
		3084	65,823,199	1,097,600	64,725,599	0	64,725,599	281,187	0	281,187	65,006,786
		3085	0	0	0	0	0	0	0	0	0
		3086	104,817,023	1,607,200	103,209,823	0	103,209,823	200,944	0	200,944	103,410,767
		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	8,899,240	217,000	8,682,240	0	8,682,240	13,204	0	13,204	8,695,444
		3091	17,762,607	462,000	17,300,607	0	17,300,607	28,774	0	28,774	17,329,381
		3092	0	0	0	0	0	0	0	0	0
		3093	10,817,302	112,000	10,705,302	0	10,705,302	150,388	0	150,388	10,855,690
		3094	0	0	0	0	0	0	0	0	0
		3095	217,056,856	3,031,000	214,025,856	0	214,025,856	261,908	0	261,908	214,287,764
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844
		3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645
		3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560
		5000	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595
		5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783
		5019	22,420,560	210,000	22,210,560	0	22,210,560	1,551,887	0	1,551,887	23,762,447
		5020	126,495,978	2,093,000	124,402,978	0	124,402,978	4,316,192	0	4,316,192	128,719,170

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	41,390,742	544,600	40,846,142	0	40,846,142	0	0	0	40,846,142
		5025	246,847,096	4,163,600	242,683,496	0	242,683,496	279,154	0	279,154	242,962,650
		5026	0	0	0	0	0	0	0	0	0
		5027	14,804,049	266,000	14,538,049	0	14,538,049	61,743	0	61,743	14,599,792
		5028	3,264,773	0	3,264,773	0	3,264,773	127,939	0	127,939	3,392,712
		5029	0	0	0	0	0	0	0	0	0
		5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828
		5039	0	0	0	0	0	0	0	0	0
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022
		6133	1,120,000	0	1,120,000	0	1,120,000	0	0	0	1,120,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,985,000	0	1,985,000	0	1,985,000	0	0	0	1,985,000
		6136	3,593,699	0	3,593,699	0	3,593,699	0	0	0	3,593,699
		6137	2,013,000	0	2,013,000	0	2,013,000	0	0	0	2,013,000
		6138	0	0	0	0	0	0	0	0	0
		6163	1,541,229	0	1,541,229	0	1,541,229	0	0	0	1,541,229
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515
		60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508

SUBTOTAL FOR FUND	0411		11,087,495,936	133,728,463	10,953,767,473	16,967,749	10,970,735,222	525,986,162	21,000	525,965,162	11,496,700,384

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652

SUBTOTAL FOR FUND 0416			15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652

SUBTOTAL FOR FUND	0418		15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296
		77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241

SUBTOTAL FOR FUND	0420		157,876,846	1,432,200	156,444,646	16,250	156,460,896	1,566,267	14,000	1,552,267	158,013,163

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296
		77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241

SUBTOTAL FOR FUND	0421		157,876,846	1,432,200	156,444,646	16,250	156,460,896	1,566,267	14,000	1,552,267	158,013,163

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2034	0	0	0	0	0	0	0	0	0
		2035	13,700,301	7,000	13,693,301	0	13,693,301	27,500	0	27,500	13,720,801
		2036	115,994,375	1,055,600	114,938,775	0	114,938,775	409,470	0	409,470	115,348,245
		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	837,231	0	837,231	0	837,231	0	0	0	837,231
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,610	0	1,610	0	1,610	0	0	0	1,610
		2044	22,376,011	0	22,376,011	0	22,376,011	5,287,577	0	5,287,577	27,663,588
		2045	3,010,277	0	3,010,277	0	3,010,277	0	0	0	3,010,277
		2046	0	0	0	0	0	0	0	0	0
		2047	3,668,427	0	3,668,427	0	3,668,427	0	0	0	3,668,427
		2048	140,588	0	140,588	0	140,588	0	0	0	140,588
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		6002	8,950,242	0	8,950,242	0	8,950,242	1,088,074	0	1,088,074	10,038,316
		6005	16,832,969	42,000	16,790,969	0	16,790,969	1,129,886	0	1,129,886	17,920,855
		6007	0	0	0	0	0	0	0	0	0
		6016	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6024	0	0	0	0	0	0	0	0	0
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6181	55,888,055	0	55,888,055	0	55,888,055	506,468	0	506,468	56,394,523
		6200	25,828,457	467,600	25,360,857	0	25,360,857	12,322	0	12,322	25,373,179
		6201	0	0	0	0	0	0	0	0	0
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021
		63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478

SUBTOTAL FOR FUND	0426		2,439,559,595	23,735,600	2,415,823,995	5,679,375	2,421,503,370	91,046,944	35,000	91,011,944	2,512,515,314
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6121	0	0	0	0	0	0	0	0	0
		6122	42,854,921	705,600	42,149,321	0	42,149,321	37,786	0	37,786	42,187,107
		6125	4,229,713	35,000	4,194,713	0	4,194,713	0	0	0	4,194,713
		6126	3,362,583	0	3,362,583	0	3,362,583	1,935,185	0	1,935,185	5,297,768
		6127	149,421	0	149,421	0	149,421	0	0	0	149,421
		6131	0	0	0	0	0	0	0	0	0
		6132	13,915,561	147,000	13,768,561	0	13,768,561	13,596	0	13,596	13,782,157
		6139	66,874	0	66,874	0	66,874	0	0	0	66,874

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6140	0	0	0	0	0	0	0	0	0
		6141	344,880	0	344,880	0	344,880	0	0	0	344,880
		6142	0	0	0	0	0	0	0	0	0
		6143	15,271,889	133,000	15,138,889	0	15,138,889	55,259	0	55,259	15,194,148
		6144	0	0	0	0	0	0	0	0	0
		6145	65,384	0	65,384	0	65,384	0	0	0	65,384
		6146	14,712,403	0	14,712,403	0	14,712,403	0	0	0	14,712,403
		6147	0	0	0	0	0	0	0	0	0
		6148	717,396	7,000	710,396	0	710,396	6,147	0	6,147	716,543
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	269,081	0	269,081	0	269,081	0	0	0	269,081
		6156	0	0	0	0	0	0	0	0	0
		6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842
		6158	1,548,282	7,000	1,541,282	0	1,541,282	0	0	0	1,541,282
		6159	583,680	0	583,680	0	583,680	0	0	0	583,680
		6160	2,199,610	7,000	2,192,610	0	2,192,610	9,593	0	9,593	2,202,203
		6161	132,928,308	1,451,800	131,476,508	0	131,476,508	305,712	0	305,712	131,782,220
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360
		6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175
		6191	15,705,169	35,000	15,670,169	0	15,670,169	0	0	0	15,670,169
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	36,142,751	205,800	35,936,951	0	35,936,951	60,478	0	60,478	35,997,429
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6198	0	0	0	0	0	0	0	0	0
		6202	9,207,473	0	9,207,473	0	9,207,473	19,923,868	0	19,923,868	29,131,341
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	2,832,098	0	2,832,098	0	2,832,098	11,056	0	11,056	2,843,154
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6209	6,997,004	35,000	6,962,004	0	6,962,004	0	0	0	6,962,004
		6210	0	0	0	0	0	0	0	0	0
		6211	26,575,684	0	26,575,684	0	26,575,684	0	0	0	26,575,684
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89010	42,770	0	42,770	0	42,770	0	0	0	42,770
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844
		91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000
		91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224
		91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459
		91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340

SUBTOTAL FOR FUND	0427		8,851,519,553	91,230,808	8,760,288,745	509,410	8,760,798,155	340,427,671	7,000	340,420,671	9,101,218,826

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		7021	0	0	0	0	0	0	0	0	0
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0429		4,487,695,658	38,908,800	4,448,786,858	1,483,942	4,450,270,800	220,774,304	62,165	220,712,139	4,670,982,939

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2034	0	0	0	0	0	0	0	0	0
		2035	13,700,301	7,000	13,693,301	0	13,693,301	27,500	0	27,500	13,720,801
		2036	115,994,375	1,055,600	114,938,775	0	114,938,775	409,470	0	409,470	115,348,245
		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	837,231	0	837,231	0	837,231	0	0	0	837,231
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,610	0	1,610	0	1,610	0	0	0	1,610
		2044	22,376,011	0	22,376,011	0	22,376,011	5,287,577	0	5,287,577	27,663,588
		2045	3,010,277	0	3,010,277	0	3,010,277	0	0	0	3,010,277
		2046	0	0	0	0	0	0	0	0	0
		2047	3,668,427	0	3,668,427	0	3,668,427	0	0	0	3,668,427
		2048	140,588	0	140,588	0	140,588	0	0	0	140,588
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		6002	8,950,242	0	8,950,242	0	8,950,242	1,088,074	0	1,088,074	10,038,316
		6007	0	0	0	0	0	0	0	0	0
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021
		63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

SUBTOTAL FOR FUND	0430		2,257,430,400	22,015,000	2,235,415,400	3,574,556	2,238,989,956	70,718,305	35,000	70,683,305	2,309,673,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3070	0	0	0	0	0	0	0	0	0
		3071	30,782,699	516,600	30,266,099	0	30,266,099	25,826	0	25,826	30,291,925
		3072	201,598	0	201,598	0	201,598	0	0	0	201,598
		3073	0	0	0	0	0	0	0	0	0
		3074	5,677,947	0	5,677,947	0	5,677,947	0	0	0	5,677,947
		3075	41,107,392	0	41,107,392	0	41,107,392	7,319,375	0	7,319,375	48,426,767
		3076	121,587,500	0	121,587,500	0	121,587,500	100,283,351	0	100,283,351	221,870,851
		3077	27,037,141	0	27,037,141	0	27,037,141	6,095,305	0	6,095,305	33,132,446
		3078	23,172,793	0	23,172,793	0	23,172,793	26,408	0	26,408	23,199,201
		3079	33,467,657	425,600	33,042,057	0	33,042,057	2,726,056	0	2,726,056	35,768,113
		3080	252,457	0	252,457	0	252,457	0	0	0	252,457
		3081	0	0	0	0	0	0	0	0	0
		3082	21,020,586	441,000	20,579,586	0	20,579,586	54,399	0	54,399	20,633,985
		3084	65,823,199	1,097,600	64,725,599	0	64,725,599	281,187	0	281,187	65,006,786
		3085	0	0	0	0	0	0	0	0	0
		3086	104,817,023	1,607,200	103,209,823	0	103,209,823	200,944	0	200,944	103,410,767
		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	8,899,240	217,000	8,682,240	0	8,682,240	13,204	0	13,204	8,695,444
		3091	17,762,607	462,000	17,300,607	0	17,300,607	28,774	0	28,774	17,329,381
		3092	0	0	0	0	0	0	0	0	0
		3093	10,817,302	112,000	10,705,302	0	10,705,302	150,388	0	150,388	10,855,690
		3094	0	0	0	0	0	0	0	0	0
		3095	217,056,856	3,031,000	214,025,856	0	214,025,856	261,908	0	261,908	214,287,764
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844
		3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645
		3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560
		5000	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595
		5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783
		5019	22,420,560	210,000	22,210,560	0	22,210,560	1,551,887	0	1,551,887	23,762,447
		5020	126,495,978	2,093,000	124,402,978	0	124,402,978	4,316,192	0	4,316,192	128,719,170

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	41,390,742	544,600	40,846,142	0	40,846,142	0	0	0	40,846,142
		5025	246,847,096	4,163,600	242,683,496	0	242,683,496	279,154	0	279,154	242,962,650
		5026	0	0	0	0	0	0	0	0	0
		5027	14,804,049	266,000	14,538,049	0	14,538,049	61,743	0	61,743	14,599,792
		5028	3,264,773	0	3,264,773	0	3,264,773	127,939	0	127,939	3,392,712
		5029	0	0	0	0	0	0	0	0	0
		5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828
		5039	0	0	0	0	0	0	0	0	0
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022
		6133	1,120,000	0	1,120,000	0	1,120,000	0	0	0	1,120,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,985,000	0	1,985,000	0	1,985,000	0	0	0	1,985,000
		6136	3,593,699	0	3,593,699	0	3,593,699	0	0	0	3,593,699
		6137	2,013,000	0	2,013,000	0	2,013,000	0	0	0	2,013,000
		6138	0	0	0	0	0	0	0	0	0
		6163	1,541,229	0	1,541,229	0	1,541,229	0	0	0	1,541,229
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515
		60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508

SUBTOTAL FOR FUND	0431		11,087,495,936	133,728,463	10,953,767,473	16,967,749	10,970,735,222	525,986,162	21,000	525,965,162	11,496,700,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965
		6123	53,542,878	964,600	52,578,278	0	52,578,278	125,537	0	125,537	52,703,815
		6124	1,368,671	21,000	1,347,671	0	1,347,671	0	0	0	1,347,671
		6128	79,959,864	1,306,200	78,653,664	0	78,653,664	170,261	0	170,261	78,823,925
		6129	3,926,817	84,000	3,842,817	0	3,842,817	13,261	0	13,261	3,856,078
		6130	8,586,704	147,000	8,439,704	0	8,439,704	8,881	0	8,881	8,448,585
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,343,000	56,000	6,287,000	0	6,287,000	0	0	0	6,287,000
		6155	9,194,374	138,600	9,055,774	0	9,055,774	7,855	0	7,855	9,063,629
		6172	167,625,175	2,221,800	165,403,375	0	165,403,375	614,018	0	614,018	166,017,393
		6174	0	0	0	0	0	0	0	0	0
		6182	104,787,572	963,200	103,824,372	0	103,824,372	98,901	0	98,901	103,923,273
		6196	3,421,944	14,000	3,407,944	0	3,407,944	0	0	0	3,407,944
		6199	0	0	0	0	0	0	0	0	0
		6205	87,632,701	560,000	87,072,701	0	87,072,701	59,146	0	59,146	87,131,847
		6206	10,530,416	25,200	10,505,216	0	10,505,216	0	0	0	10,505,216
		6207	3,387,818	0	3,387,818	0	3,387,818	0	0	0	3,387,818
		6213	45,583	0	45,583	0	45,583	0	0	0	45,583
		6214	21,294,973	95,200	21,199,773	0	21,199,773	0	0	0	21,199,773
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796

SUBTOTAL FOR FUND	0432		1,830,724,068	20,941,200	1,809,782,868	422,580	1,810,205,448	42,030,896	0	42,030,896	1,852,236,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6005	16,832,969	42,000	16,790,969	0	16,790,969	1,129,886	0	1,129,886	17,920,855
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6132	13,915,561	147,000	13,768,561	0	13,768,561	13,596	0	13,596	13,782,157
		6139	66,874	0	66,874	0	66,874	0	0	0	66,874
		6140	0	0	0	0	0	0	0	0	0
		6141	344,880	0	344,880	0	344,880	0	0	0	344,880
		6142	0	0	0	0	0	0	0	0	0
		6143	15,271,889	133,000	15,138,889	0	15,138,889	55,259	0	55,259	15,194,148
		6144	0	0	0	0	0	0	0	0	0
		6145	65,384	0	65,384	0	65,384	0	0	0	65,384
		6146	14,712,403	0	14,712,403	0	14,712,403	0	0	0	14,712,403
		6147	0	0	0	0	0	0	0	0	0
		6148	717,396	7,000	710,396	0	710,396	6,147	0	6,147	716,543
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	269,081	0	269,081	0	269,081	0	0	0	269,081
		6156	0	0	0	0	0	0	0	0	0
		6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842
		6158	1,548,282	7,000	1,541,282	0	1,541,282	0	0	0	1,541,282
		6159	583,680	0	583,680	0	583,680	0	0	0	583,680
		6160	2,199,610	7,000	2,192,610	0	2,192,610	9,593	0	9,593	2,202,203
		6161	132,928,308	1,451,800	131,476,508	0	131,476,508	305,712	0	305,712	131,782,220
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865
		6181	55,888,055	0	55,888,055	0	55,888,055	506,468	0	506,468	56,394,523
		6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360
		6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175
		6191	15,705,169	35,000	15,670,169	0	15,670,169	0	0	0	15,670,169
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	36,142,751	205,800	35,936,951	0	35,936,951	60,478	0	60,478	35,997,429
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6198	0	0	0	0	0	0	0	0	0
		6200	25,828,457	467,600	25,360,857	0	25,360,857	12,322	0	12,322	25,373,179
		6201	0	0	0	0	0	0	0	0	0
		6202	9,207,473	0	9,207,473	0	9,207,473	19,923,868	0	19,923,868	29,131,341
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	2,832,098	0	2,832,098	0	2,832,098	11,056	0	11,056	2,843,154
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6209	6,997,004	35,000	6,962,004	0	6,962,004	0	0	0	6,962,004
		6210	0	0	0	0	0	0	0	0	0
		6211	26,575,684	0	26,575,684	0	26,575,684	0	0	0	26,575,684
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844
		91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224
		91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340

SUBTOTAL FOR FUND	0433		8,930,624,482	91,461,808	8,839,162,674	2,614,229	8,841,776,903	360,138,642	7,000	360,131,642	9,201,908,545

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		7003	0	0	0	0	0	0	0	0	0
		7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0434		7,512,116,195	122,800,715	7,389,315,480	299,490	7,389,614,970	254,310,776	194,600	254,116,176	7,643,731,146

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4034	0	0	0	0	0	0	0	0	0
		4035	4,044,708	0	4,044,708	0	4,044,708	38,312	0	38,312	4,083,020
		4036	0	0	0	0	0	0	0	0	0
		84000	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84001	24,966,666	63,000	24,903,666	0	24,903,666	192,181,218	0	192,181,218	217,084,884
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188
		84003	58,643,810	63,000	58,580,810	0	58,580,810	972,689	0	972,689	59,553,499
		84004	51,278,702	49,000	51,229,702	0	51,229,702	506,881,459	0	506,881,459	558,111,161
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84006	1,003,450	0	1,003,450	0	1,003,450	0	0	0	1,003,450
		84007	2,337,844	0	2,337,844	0	2,337,844	12,300	0	12,300	2,350,144
		84010	6,093,718	28,000	6,065,718	0	6,065,718	5,375	0	5,375	6,071,093
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,956,956	56,000	2,900,956	19,271	2,920,227	946,534	0	946,534	3,866,761
		84013	6,701,844	0	6,701,844	0	6,701,844	0	0	0	6,701,844
		84014	745,913	0	745,913	0	745,913	0	0	0	745,913
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571

SUBTOTAL FOR FUND	0435		1,201,539,585	15,250,435	1,186,289,150	19,271	1,186,308,421	742,773,912	14,000	742,759,912	1,929,068,333
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		2001	64,544,889	2,056,600	62,488,289	0	62,488,289	160,640	0	160,640	62,648,929
		2002	201,245,319	4,799,200	196,446,119	0	196,446,119	663,024	0	663,024	197,109,143
		2003	18,793,158	481,600	18,311,558	0	18,311,558	17,082	0	17,082	18,328,640
		2004	36,981,495	623,000	36,358,495	0	36,358,495	145,166	0	145,166	36,503,661
		2005	42,341,127	385,000	41,956,127	0	41,956,127	217,702	0	217,702	42,173,829
		2006	32,087,883	0	32,087,883	0	32,087,883	242,491	0	242,491	32,330,374
		2007	0	0	0	0	0	0	0	0	0
		2008	181,686,310	2,504,600	179,181,710	0	179,181,710	4,571,149	0	4,571,149	183,752,859
		2009	12,523,627	0	12,523,627	0	12,523,627	2,590,054	0	2,590,054	15,113,681
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	140,452,135	1,827,000	138,625,135	257,004	138,882,139	4,488,635	0	4,488,635	143,370,774
		2013	7,214,623	42,000	7,172,623	0	7,172,623	0	0	0	7,172,623
		2014	0	0	0	0	0	0	0	0	0
		2015	14,041,469	42,000	13,999,469	0	13,999,469	762,766	0	762,766	14,762,235
		2016	43,983,590	14,000	43,969,590	133,919	44,103,509	4,659,539	0	4,659,539	48,763,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2050	0	0	0	0	0	0	0	0	0
		3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3039	8,080,202	0	8,080,202	0	8,080,202	0	0	0	8,080,202
		3040	6,887,140	131,600	6,755,540	0	6,755,540	11,336	0	11,336	6,766,876
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3049	4,434,178	0	4,434,178	0	4,434,178	0	0	0	4,434,178
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3052	11,976,808	182,000	11,794,808	0	11,794,808	39,511	0	39,511	11,834,319
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3055	0	0	0	0	0	0	0	0	0
		3056	80,224,039	1,348,200	78,875,839	0	78,875,839	245,014	0	245,014	79,120,853
		3057	13,142,016	140,000	13,002,016	0	13,002,016	1,416,603	0	1,416,603	14,418,619
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556
		3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3062	65,401,434	84,000	65,317,434	0	65,317,434	14,418,183	0	14,418,183	79,735,617
		3063	0	0	0	0	0	0	0	0	0
		3064	5,723,957	0	5,723,957	0	5,723,957	617,325	0	617,325	6,341,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5000	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595
		5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783
		5019	22,420,560	210,000	22,210,560	0	22,210,560	1,551,887	0	1,551,887	23,762,447
		5020	126,495,978	2,093,000	124,402,978	0	124,402,978	4,316,192	0	4,316,192	128,719,170
		5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	41,390,742	544,600	40,846,142	0	40,846,142	0	0	0	40,846,142
		5025	246,847,096	4,163,600	242,683,496	0	242,683,496	279,154	0	279,154	242,962,650
		5026	0	0	0	0	0	0	0	0	0
		5027	14,804,049	266,000	14,538,049	0	14,538,049	61,743	0	61,743	14,599,792
		5028	3,264,773	0	3,264,773	0	3,264,773	127,939	0	127,939	3,392,712
		5029	0	0	0	0	0	0	0	0	0
		5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6046	0	0	0	0	0	0	0	0	0
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036
		6048	4,240,000	0	4,240,000	0	4,240,000	87,863	0	87,863	4,327,863
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6050	0	0	0	0	0	0	0	0	0
		6051	2,475,643	0	2,475,643	0	2,475,643	0	0	0	2,475,643
		6052	10,700,000	0	10,700,000	0	10,700,000	357,935	0	357,935	11,057,935
		6053	40,063,231	418,600	39,644,631	0	39,644,631	41,090	0	41,090	39,685,721
		6054	9,260,001	0	9,260,001	0	9,260,001	243,207	0	243,207	9,503,208
		6055	233,356	0	233,356	0	233,356	0	0	0	233,356
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6062	332,887,504	2,781,800	330,105,704	5,000	330,110,704	27,993,783	0	27,993,783	358,104,487
		6063	0	0	0	0	0	0	0	0	0
		6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636
		6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965
		6121	0	0	0	0	0	0	0	0	0
		6122	42,854,921	705,600	42,149,321	0	42,149,321	37,786	0	37,786	42,187,107
		6123	53,542,878	964,600	52,578,278	0	52,578,278	125,537	0	125,537	52,703,815

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842
		6158	1,548,282	7,000	1,541,282	0	1,541,282	0	0	0	1,541,282
		6159	583,680	0	583,680	0	583,680	0	0	0	583,680
		6160	2,199,610	7,000	2,192,610	0	2,192,610	9,593	0	9,593	2,202,203
		6161	132,928,308	1,451,800	131,476,508	0	131,476,508	305,712	0	305,712	131,782,220
		6162	0	0	0	0	0	0	0	0	0
		6163	1,541,229	0	1,541,229	0	1,541,229	0	0	0	1,541,229
		6164	0	0	0	0	0	0	0	0	0
		6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6172	167,625,175	2,221,800	165,403,375	0	165,403,375	614,018	0	614,018	166,017,393
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6174	0	0	0	0	0	0	0	0	0
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865
		6181	55,888,055	0	55,888,055	0	55,888,055	506,468	0	506,468	56,394,523
		6182	104,787,572	963,200	103,824,372	0	103,824,372	98,901	0	98,901	103,923,273
		6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175
		6191	15,705,169	35,000	15,670,169	0	15,670,169	0	0	0	15,670,169
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	36,142,751	205,800	35,936,951	0	35,936,951	60,478	0	60,478	35,997,429
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306
		6196	3,421,944	14,000	3,407,944	0	3,407,944	0	0	0	3,407,944
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	25,828,457	467,600	25,360,857	0	25,360,857	12,322	0	12,322	25,373,179
		6201	0	0	0	0	0	0	0	0	0
		6202	9,207,473	0	9,207,473	0	9,207,473	19,923,868	0	19,923,868	29,131,341
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	2,832,098	0	2,832,098	0	2,832,098	11,056	0	11,056	2,843,154
		6205	87,632,701	560,000	87,072,701	0	87,072,701	59,146	0	59,146	87,131,847
		6206	10,530,416	25,200	10,505,216	0	10,505,216	0	0	0	10,505,216
		6207	3,387,818	0	3,387,818	0	3,387,818	0	0	0	3,387,818
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6209	6,997,004	35,000	6,962,004	0	6,962,004	0	0	0	6,962,004
		6210	0	0	0	0	0	0	0	0	0
		6211	26,575,684	0	26,575,684	0	26,575,684	0	0	0	26,575,684
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		6213	45,583	0	45,583	0	45,583	0	0	0	45,583
		6214	21,294,973	95,200	21,199,773	0	21,199,773	0	0	0	21,199,773
		7000	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		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	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246
		7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515
		60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442
		60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021
		63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296
		77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000
		91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224
		91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0436		36,176,872,407	431,239,186	35,745,633,221	25,046,491	35,770,679,712	1,474,302,781	333,765	1,473,969,016	37,244,648,728

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571

SUBTOTAL FOR FUND	0438		1,289,017,313	15,299,435	1,273,717,878	351,576	1,274,069,454	743,996,483	14,000	743,982,483	2,018,051,937

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		7021	0	0	0	0	0	0	0	0	0
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0439 4,487,695,658 38,908,800 4,448,786,858 1,483,942 4,450,270,800 220,774,304 62,165 220,712,139 4,670,982,939

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		7021	0	0	0	0	0	0	0	0	0
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0441		4,487,695,658	38,908,800	4,448,786,858	1,483,942	4,450,270,800	220,774,304	62,165	220,712,139	4,670,982,939

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		7021	0	0	0	0	0	0	0	0	0
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0442 4,487,695,658 38,908,800 4,448,786,858 1,483,942 4,450,270,800 220,774,304 62,165 220,712,139 4,670,982,939

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		7021	0	0	0	0	0	0	0	0	0
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0443 4,487,695,658 38,908,800 4,448,786,858 1,483,942 4,450,270,800 220,774,304 62,165 220,712,139 4,670,982,939

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		7003	0	0	0	0	0	0	0	0	0
		7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0444		7,512,116,195	122,800,715	7,389,315,480	299,490	7,389,614,970	254,310,776	194,600	254,116,176	7,643,731,146

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		7021	0	0	0	0	0	0	0	0	0
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0445		4,487,695,658	38,908,800	4,448,786,858	1,483,942	4,450,270,800	220,774,304	62,165	220,712,139	4,670,982,939

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		7003	0	0	0	0	0	0	0	0	0
		7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0446		7,512,116,195	122,800,715	7,389,315,480	299,490	7,389,614,970	254,310,776	194,600	254,116,176	7,643,731,146

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		7021	0	0	0	0	0	0	0	0	0
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0447		4,487,695,658	38,908,800	4,448,786,858	1,483,942	4,450,270,800	220,774,304	62,165	220,712,139	4,670,982,939

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		7003	0	0	0	0	0	0	0	0	0
		7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0449		7,512,116,195	122,800,715	7,389,315,480	299,490	7,389,614,970	254,310,776	194,600	254,116,176	7,643,731,146

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		7021	0	0	0	0	0	0	0	0	0
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0450		4,487,695,658	38,908,800	4,448,786,858	1,483,942	4,450,270,800	220,774,304	62,165	220,712,139	4,670,982,939

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6121	0	0	0	0	0	0	0	0	0
		6122	42,854,921	705,600	42,149,321	0	42,149,321	37,786	0	37,786	42,187,107
		6125	4,229,713	35,000	4,194,713	0	4,194,713	0	0	0	4,194,713
		6126	3,362,583	0	3,362,583	0	3,362,583	1,935,185	0	1,935,185	5,297,768
		6127	149,421	0	149,421	0	149,421	0	0	0	149,421
		6131	0	0	0	0	0	0	0	0	0
		6132	13,915,561	147,000	13,768,561	0	13,768,561	13,596	0	13,596	13,782,157
		6139	66,874	0	66,874	0	66,874	0	0	0	66,874

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6140	0	0	0	0	0	0	0	0	0
		6141	344,880	0	344,880	0	344,880	0	0	0	344,880
		6142	0	0	0	0	0	0	0	0	0
		6143	15,271,889	133,000	15,138,889	0	15,138,889	55,259	0	55,259	15,194,148
		6144	0	0	0	0	0	0	0	0	0
		6145	65,384	0	65,384	0	65,384	0	0	0	65,384
		6146	14,712,403	0	14,712,403	0	14,712,403	0	0	0	14,712,403
		6147	0	0	0	0	0	0	0	0	0
		6148	717,396	7,000	710,396	0	710,396	6,147	0	6,147	716,543
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	269,081	0	269,081	0	269,081	0	0	0	269,081
		6156	0	0	0	0	0	0	0	0	0
		6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842
		6158	1,548,282	7,000	1,541,282	0	1,541,282	0	0	0	1,541,282
		6159	583,680	0	583,680	0	583,680	0	0	0	583,680
		6160	2,199,610	7,000	2,192,610	0	2,192,610	9,593	0	9,593	2,202,203
		6161	132,928,308	1,451,800	131,476,508	0	131,476,508	305,712	0	305,712	131,782,220
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360
		6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175
		6191	15,705,169	35,000	15,670,169	0	15,670,169	0	0	0	15,670,169
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	36,142,751	205,800	35,936,951	0	35,936,951	60,478	0	60,478	35,997,429
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6198	0	0	0	0	0	0	0	0	0
		6202	9,207,473	0	9,207,473	0	9,207,473	19,923,868	0	19,923,868	29,131,341
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	2,832,098	0	2,832,098	0	2,832,098	11,056	0	11,056	2,843,154
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6209	6,997,004	35,000	6,962,004	0	6,962,004	0	0	0	6,962,004
		6210	0	0	0	0	0	0	0	0	0
		6211	26,575,684	0	26,575,684	0	26,575,684	0	0	0	26,575,684
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89010	42,770	0	42,770	0	42,770	0	0	0	42,770
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844
		91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000
		91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224
		91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459
		91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340

SUBTOTAL FOR FUND	0452		8,851,519,553	91,230,808	8,760,288,745	509,410	8,760,798,155	340,427,671	7,000	340,420,671	9,101,218,826

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6005	16,832,969	42,000	16,790,969	0	16,790,969	1,129,886	0	1,129,886	17,920,855
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6132	13,915,561	147,000	13,768,561	0	13,768,561	13,596	0	13,596	13,782,157
		6139	66,874	0	66,874	0	66,874	0	0	0	66,874
		6140	0	0	0	0	0	0	0	0	0
		6141	344,880	0	344,880	0	344,880	0	0	0	344,880
		6142	0	0	0	0	0	0	0	0	0
		6143	15,271,889	133,000	15,138,889	0	15,138,889	55,259	0	55,259	15,194,148
		6144	0	0	0	0	0	0	0	0	0
		6145	65,384	0	65,384	0	65,384	0	0	0	65,384
		6146	14,712,403	0	14,712,403	0	14,712,403	0	0	0	14,712,403
		6147	0	0	0	0	0	0	0	0	0
		6148	717,396	7,000	710,396	0	710,396	6,147	0	6,147	716,543
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	269,081	0	269,081	0	269,081	0	0	0	269,081
		6156	0	0	0	0	0	0	0	0	0
		6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842
		6158	1,548,282	7,000	1,541,282	0	1,541,282	0	0	0	1,541,282
		6159	583,680	0	583,680	0	583,680	0	0	0	583,680
		6160	2,199,610	7,000	2,192,610	0	2,192,610	9,593	0	9,593	2,202,203
		6161	132,928,308	1,451,800	131,476,508	0	131,476,508	305,712	0	305,712	131,782,220
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865
		6181	55,888,055	0	55,888,055	0	55,888,055	506,468	0	506,468	56,394,523
		6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360
		6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175
		6191	15,705,169	35,000	15,670,169	0	15,670,169	0	0	0	15,670,169
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	36,142,751	205,800	35,936,951	0	35,936,951	60,478	0	60,478	35,997,429
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6198	0	0	0	0	0	0	0	0	0
		6200	25,828,457	467,600	25,360,857	0	25,360,857	12,322	0	12,322	25,373,179
		6201	0	0	0	0	0	0	0	0	0
		6202	9,207,473	0	9,207,473	0	9,207,473	19,923,868	0	19,923,868	29,131,341
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	2,832,098	0	2,832,098	0	2,832,098	11,056	0	11,056	2,843,154
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6209	6,997,004	35,000	6,962,004	0	6,962,004	0	0	0	6,962,004
		6210	0	0	0	0	0	0	0	0	0
		6211	26,575,684	0	26,575,684	0	26,575,684	0	0	0	26,575,684
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844
		91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224
		91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340

SUBTOTAL FOR FUND	0455		8,930,624,482	91,461,808	8,839,162,674	2,614,229	8,841,776,903	360,138,642	7,000	360,131,642	9,201,908,545

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3070	0	0	0	0	0	0	0	0	0
		3071	30,782,699	516,600	30,266,099	0	30,266,099	25,826	0	25,826	30,291,925
		3072	201,598	0	201,598	0	201,598	0	0	0	201,598
		3073	0	0	0	0	0	0	0	0	0
		3074	5,677,947	0	5,677,947	0	5,677,947	0	0	0	5,677,947
		3075	41,107,392	0	41,107,392	0	41,107,392	7,319,375	0	7,319,375	48,426,767
		3076	121,587,500	0	121,587,500	0	121,587,500	100,283,351	0	100,283,351	221,870,851
		3077	27,037,141	0	27,037,141	0	27,037,141	6,095,305	0	6,095,305	33,132,446
		3078	23,172,793	0	23,172,793	0	23,172,793	26,408	0	26,408	23,199,201
		3079	33,467,657	425,600	33,042,057	0	33,042,057	2,726,056	0	2,726,056	35,768,113
		3080	252,457	0	252,457	0	252,457	0	0	0	252,457
		3081	0	0	0	0	0	0	0	0	0
		3082	21,020,586	441,000	20,579,586	0	20,579,586	54,399	0	54,399	20,633,985
		3084	65,823,199	1,097,600	64,725,599	0	64,725,599	281,187	0	281,187	65,006,786
		3085	0	0	0	0	0	0	0	0	0
		3086	104,817,023	1,607,200	103,209,823	0	103,209,823	200,944	0	200,944	103,410,767
		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	8,899,240	217,000	8,682,240	0	8,682,240	13,204	0	13,204	8,695,444
		3091	17,762,607	462,000	17,300,607	0	17,300,607	28,774	0	28,774	17,329,381
		3092	0	0	0	0	0	0	0	0	0
		3093	10,817,302	112,000	10,705,302	0	10,705,302	150,388	0	150,388	10,855,690
		3094	0	0	0	0	0	0	0	0	0
		3095	217,056,856	3,031,000	214,025,856	0	214,025,856	261,908	0	261,908	214,287,764
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844
		3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645
		3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560
		5000	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595
		5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783
		5019	22,420,560	210,000	22,210,560	0	22,210,560	1,551,887	0	1,551,887	23,762,447
		5020	126,495,978	2,093,000	124,402,978	0	124,402,978	4,316,192	0	4,316,192	128,719,170

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	41,390,742	544,600	40,846,142	0	40,846,142	0	0	0	40,846,142
		5025	246,847,096	4,163,600	242,683,496	0	242,683,496	279,154	0	279,154	242,962,650
		5026	0	0	0	0	0	0	0	0	0
		5027	14,804,049	266,000	14,538,049	0	14,538,049	61,743	0	61,743	14,599,792
		5028	3,264,773	0	3,264,773	0	3,264,773	127,939	0	127,939	3,392,712
		5029	0	0	0	0	0	0	0	0	0
		5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828
		5039	0	0	0	0	0	0	0	0	0
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022
		6133	1,120,000	0	1,120,000	0	1,120,000	0	0	0	1,120,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,985,000	0	1,985,000	0	1,985,000	0	0	0	1,985,000
		6136	3,593,699	0	3,593,699	0	3,593,699	0	0	0	3,593,699
		6137	2,013,000	0	2,013,000	0	2,013,000	0	0	0	2,013,000
		6138	0	0	0	0	0	0	0	0	0
		6163	1,541,229	0	1,541,229	0	1,541,229	0	0	0	1,541,229
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515
		60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508

SUBTOTAL FOR FUND	0460		11,087,495,936	133,728,463	10,953,767,473	16,967,749	10,970,735,222	525,986,162	21,000	525,965,162	11,496,700,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		7003	0	0	0	0	0	0	0	0	0
		7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND 0461			7,512,116,195	122,800,715	7,389,315,480	299,490	7,389,614,970	254,310,776	194,600	254,116,176	7,643,731,146

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		7003	0	0	0	0	0	0	0	0	0
		7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0462		7,512,116,195	122,800,715	7,389,315,480	299,490	7,389,614,970	254,310,776	194,600	254,116,176	7,643,731,146

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2034	0	0	0	0	0	0	0	0	0
		2035	13,700,301	7,000	13,693,301	0	13,693,301	27,500	0	27,500	13,720,801
		2036	115,994,375	1,055,600	114,938,775	0	114,938,775	409,470	0	409,470	115,348,245
		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	837,231	0	837,231	0	837,231	0	0	0	837,231
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,610	0	1,610	0	1,610	0	0	0	1,610
		2044	22,376,011	0	22,376,011	0	22,376,011	5,287,577	0	5,287,577	27,663,588
		2045	3,010,277	0	3,010,277	0	3,010,277	0	0	0	3,010,277
		2046	0	0	0	0	0	0	0	0	0
		2047	3,668,427	0	3,668,427	0	3,668,427	0	0	0	3,668,427
		2048	140,588	0	140,588	0	140,588	0	0	0	140,588
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		6002	8,950,242	0	8,950,242	0	8,950,242	1,088,074	0	1,088,074	10,038,316
		6007	0	0	0	0	0	0	0	0	0
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021
		63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

SUBTOTAL FOR FUND	0463		2,257,430,400	22,015,000	2,235,415,400	3,574,556	2,238,989,956	70,718,305	35,000	70,683,305	2,309,673,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		2001	64,544,889	2,056,600	62,488,289	0	62,488,289	160,640	0	160,640	62,648,929
		2002	201,245,319	4,799,200	196,446,119	0	196,446,119	663,024	0	663,024	197,109,143
		2003	18,793,158	481,600	18,311,558	0	18,311,558	17,082	0	17,082	18,328,640
		2004	36,981,495	623,000	36,358,495	0	36,358,495	145,166	0	145,166	36,503,661
		2005	42,341,127	385,000	41,956,127	0	41,956,127	217,702	0	217,702	42,173,829
		2006	32,087,883	0	32,087,883	0	32,087,883	242,491	0	242,491	32,330,374
		2007	0	0	0	0	0	0	0	0	0
		2008	181,686,310	2,504,600	179,181,710	0	179,181,710	4,571,149	0	4,571,149	183,752,859
		2009	12,523,627	0	12,523,627	0	12,523,627	2,590,054	0	2,590,054	15,113,681
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	140,452,135	1,827,000	138,625,135	257,004	138,882,139	4,488,635	0	4,488,635	143,370,774
		2013	7,214,623	42,000	7,172,623	0	7,172,623	0	0	0	7,172,623
		2014	0	0	0	0	0	0	0	0	0
		2015	14,041,469	42,000	13,999,469	0	13,999,469	762,766	0	762,766	14,762,235
		2016	43,983,590	14,000	43,969,590	133,919	44,103,509	4,659,539	0	4,659,539	48,763,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2050	0	0	0	0	0	0	0	0	0
		3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3039	8,080,202	0	8,080,202	0	8,080,202	0	0	0	8,080,202
		3040	6,887,140	131,600	6,755,540	0	6,755,540	11,336	0	11,336	6,766,876
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3049	4,434,178	0	4,434,178	0	4,434,178	0	0	0	4,434,178
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3052	11,976,808	182,000	11,794,808	0	11,794,808	39,511	0	39,511	11,834,319
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3055	0	0	0	0	0	0	0	0	0
		3056	80,224,039	1,348,200	78,875,839	0	78,875,839	245,014	0	245,014	79,120,853
		3057	13,142,016	140,000	13,002,016	0	13,002,016	1,416,603	0	1,416,603	14,418,619
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556
		3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3062	65,401,434	84,000	65,317,434	0	65,317,434	14,418,183	0	14,418,183	79,735,617
		3063	0	0	0	0	0	0	0	0	0
		3064	5,723,957	0	5,723,957	0	5,723,957	617,325	0	617,325	6,341,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5000	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595
		5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783
		5019	22,420,560	210,000	22,210,560	0	22,210,560	1,551,887	0	1,551,887	23,762,447
		5020	126,495,978	2,093,000	124,402,978	0	124,402,978	4,316,192	0	4,316,192	128,719,170
		5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	41,390,742	544,600	40,846,142	0	40,846,142	0	0	0	40,846,142
		5025	246,847,096	4,163,600	242,683,496	0	242,683,496	279,154	0	279,154	242,962,650
		5026	0	0	0	0	0	0	0	0	0
		5027	14,804,049	266,000	14,538,049	0	14,538,049	61,743	0	61,743	14,599,792
		5028	3,264,773	0	3,264,773	0	3,264,773	127,939	0	127,939	3,392,712
		5029	0	0	0	0	0	0	0	0	0
		5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6046	0	0	0	0	0	0	0	0	0
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036
		6048	4,240,000	0	4,240,000	0	4,240,000	87,863	0	87,863	4,327,863
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6050	0	0	0	0	0	0	0	0	0
		6051	2,475,643	0	2,475,643	0	2,475,643	0	0	0	2,475,643
		6052	10,700,000	0	10,700,000	0	10,700,000	357,935	0	357,935	11,057,935
		6053	40,063,231	418,600	39,644,631	0	39,644,631	41,090	0	41,090	39,685,721
		6054	9,260,001	0	9,260,001	0	9,260,001	243,207	0	243,207	9,503,208
		6055	233,356	0	233,356	0	233,356	0	0	0	233,356
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6062	332,887,504	2,781,800	330,105,704	5,000	330,110,704	27,993,783	0	27,993,783	358,104,487
		6063	0	0	0	0	0	0	0	0	0
		6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636
		6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965
		6121	0	0	0	0	0	0	0	0	0
		6122	42,854,921	705,600	42,149,321	0	42,149,321	37,786	0	37,786	42,187,107
		6123	53,542,878	964,600	52,578,278	0	52,578,278	125,537	0	125,537	52,703,815

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842
		6158	1,548,282	7,000	1,541,282	0	1,541,282	0	0	0	1,541,282
		6159	583,680	0	583,680	0	583,680	0	0	0	583,680
		6160	2,199,610	7,000	2,192,610	0	2,192,610	9,593	0	9,593	2,202,203
		6161	132,928,308	1,451,800	131,476,508	0	131,476,508	305,712	0	305,712	131,782,220
		6162	0	0	0	0	0	0	0	0	0
		6163	1,541,229	0	1,541,229	0	1,541,229	0	0	0	1,541,229
		6164	0	0	0	0	0	0	0	0	0
		6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6172	167,625,175	2,221,800	165,403,375	0	165,403,375	614,018	0	614,018	166,017,393
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6174	0	0	0	0	0	0	0	0	0
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865
		6181	55,888,055	0	55,888,055	0	55,888,055	506,468	0	506,468	56,394,523
		6182	104,787,572	963,200	103,824,372	0	103,824,372	98,901	0	98,901	103,923,273
		6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175
		6191	15,705,169	35,000	15,670,169	0	15,670,169	0	0	0	15,670,169
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	36,142,751	205,800	35,936,951	0	35,936,951	60,478	0	60,478	35,997,429
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306
		6196	3,421,944	14,000	3,407,944	0	3,407,944	0	0	0	3,407,944
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	25,828,457	467,600	25,360,857	0	25,360,857	12,322	0	12,322	25,373,179
		6201	0	0	0	0	0	0	0	0	0
		6202	9,207,473	0	9,207,473	0	9,207,473	19,923,868	0	19,923,868	29,131,341
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	2,832,098	0	2,832,098	0	2,832,098	11,056	0	11,056	2,843,154
		6205	87,632,701	560,000	87,072,701	0	87,072,701	59,146	0	59,146	87,131,847
		6206	10,530,416	25,200	10,505,216	0	10,505,216	0	0	0	10,505,216
		6207	3,387,818	0	3,387,818	0	3,387,818	0	0	0	3,387,818
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6209	6,997,004	35,000	6,962,004	0	6,962,004	0	0	0	6,962,004
		6210	0	0	0	0	0	0	0	0	0
		6211	26,575,684	0	26,575,684	0	26,575,684	0	0	0	26,575,684
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		6213	45,583	0	45,583	0	45,583	0	0	0	45,583
		6214	21,294,973	95,200	21,199,773	0	21,199,773	0	0	0	21,199,773
		7000	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		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	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246
		7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515
		60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442
		60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021
		63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296
		77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000
		91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224
		91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0464		36,176,872,407	431,239,186	35,745,633,221	25,046,491	35,770,679,712	1,474,302,781	333,765	1,473,969,016	37,244,648,728

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6005	16,832,969	42,000	16,790,969	0	16,790,969	1,129,886	0	1,129,886	17,920,855
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6132	13,915,561	147,000	13,768,561	0	13,768,561	13,596	0	13,596	13,782,157
		6139	66,874	0	66,874	0	66,874	0	0	0	66,874
		6140	0	0	0	0	0	0	0	0	0
		6141	344,880	0	344,880	0	344,880	0	0	0	344,880
		6142	0	0	0	0	0	0	0	0	0
		6143	15,271,889	133,000	15,138,889	0	15,138,889	55,259	0	55,259	15,194,148
		6144	0	0	0	0	0	0	0	0	0
		6145	65,384	0	65,384	0	65,384	0	0	0	65,384
		6146	14,712,403	0	14,712,403	0	14,712,403	0	0	0	14,712,403
		6147	0	0	0	0	0	0	0	0	0
		6148	717,396	7,000	710,396	0	710,396	6,147	0	6,147	716,543
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	269,081	0	269,081	0	269,081	0	0	0	269,081
		6156	0	0	0	0	0	0	0	0	0
		6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842
		6158	1,548,282	7,000	1,541,282	0	1,541,282	0	0	0	1,541,282
		6159	583,680	0	583,680	0	583,680	0	0	0	583,680
		6160	2,199,610	7,000	2,192,610	0	2,192,610	9,593	0	9,593	2,202,203
		6161	132,928,308	1,451,800	131,476,508	0	131,476,508	305,712	0	305,712	131,782,220
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865
		6181	55,888,055	0	55,888,055	0	55,888,055	506,468	0	506,468	56,394,523
		6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360
		6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175
		6191	15,705,169	35,000	15,670,169	0	15,670,169	0	0	0	15,670,169
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	36,142,751	205,800	35,936,951	0	35,936,951	60,478	0	60,478	35,997,429
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6198	0	0	0	0	0	0	0	0	0
		6200	25,828,457	467,600	25,360,857	0	25,360,857	12,322	0	12,322	25,373,179
		6201	0	0	0	0	0	0	0	0	0
		6202	9,207,473	0	9,207,473	0	9,207,473	19,923,868	0	19,923,868	29,131,341
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	2,832,098	0	2,832,098	0	2,832,098	11,056	0	11,056	2,843,154
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6209	6,997,004	35,000	6,962,004	0	6,962,004	0	0	0	6,962,004
		6210	0	0	0	0	0	0	0	0	0
		6211	26,575,684	0	26,575,684	0	26,575,684	0	0	0	26,575,684
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844
		91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224
		91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340

SUBTOTAL FOR FUND	0465		8,930,624,482	91,461,808	8,839,162,674	2,614,229	8,841,776,903	360,138,642	7,000	360,131,642	9,201,908,545

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3070	0	0	0	0	0	0	0	0	0
		3071	30,782,699	516,600	30,266,099	0	30,266,099	25,826	0	25,826	30,291,925
		3072	201,598	0	201,598	0	201,598	0	0	0	201,598
		3073	0	0	0	0	0	0	0	0	0
		3074	5,677,947	0	5,677,947	0	5,677,947	0	0	0	5,677,947
		3075	41,107,392	0	41,107,392	0	41,107,392	7,319,375	0	7,319,375	48,426,767
		3076	121,587,500	0	121,587,500	0	121,587,500	100,283,351	0	100,283,351	221,870,851
		3077	27,037,141	0	27,037,141	0	27,037,141	6,095,305	0	6,095,305	33,132,446
		3078	23,172,793	0	23,172,793	0	23,172,793	26,408	0	26,408	23,199,201
		3079	33,467,657	425,600	33,042,057	0	33,042,057	2,726,056	0	2,726,056	35,768,113
		3080	252,457	0	252,457	0	252,457	0	0	0	252,457
		3081	0	0	0	0	0	0	0	0	0
		3082	21,020,586	441,000	20,579,586	0	20,579,586	54,399	0	54,399	20,633,985
		3084	65,823,199	1,097,600	64,725,599	0	64,725,599	281,187	0	281,187	65,006,786
		3085	0	0	0	0	0	0	0	0	0
		3086	104,817,023	1,607,200	103,209,823	0	103,209,823	200,944	0	200,944	103,410,767
		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	8,899,240	217,000	8,682,240	0	8,682,240	13,204	0	13,204	8,695,444
		3091	17,762,607	462,000	17,300,607	0	17,300,607	28,774	0	28,774	17,329,381
		3092	0	0	0	0	0	0	0	0	0
		3093	10,817,302	112,000	10,705,302	0	10,705,302	150,388	0	150,388	10,855,690
		3094	0	0	0	0	0	0	0	0	0
		3095	217,056,856	3,031,000	214,025,856	0	214,025,856	261,908	0	261,908	214,287,764
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844
		3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645
		3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560
		5000	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595
		5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783
		5019	22,420,560	210,000	22,210,560	0	22,210,560	1,551,887	0	1,551,887	23,762,447
		5020	126,495,978	2,093,000	124,402,978	0	124,402,978	4,316,192	0	4,316,192	128,719,170

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	41,390,742	544,600	40,846,142	0	40,846,142	0	0	0	40,846,142
		5025	246,847,096	4,163,600	242,683,496	0	242,683,496	279,154	0	279,154	242,962,650
		5026	0	0	0	0	0	0	0	0	0
		5027	14,804,049	266,000	14,538,049	0	14,538,049	61,743	0	61,743	14,599,792
		5028	3,264,773	0	3,264,773	0	3,264,773	127,939	0	127,939	3,392,712
		5029	0	0	0	0	0	0	0	0	0
		5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828
		5039	0	0	0	0	0	0	0	0	0
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022
		6133	1,120,000	0	1,120,000	0	1,120,000	0	0	0	1,120,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,985,000	0	1,985,000	0	1,985,000	0	0	0	1,985,000
		6136	3,593,699	0	3,593,699	0	3,593,699	0	0	0	3,593,699
		6137	2,013,000	0	2,013,000	0	2,013,000	0	0	0	2,013,000
		6138	0	0	0	0	0	0	0	0	0
		6163	1,541,229	0	1,541,229	0	1,541,229	0	0	0	1,541,229
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515
		60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508

SUBTOTAL FOR FUND	0466		11,087,495,936	133,728,463	10,953,767,473	16,967,749	10,970,735,222	525,986,162	21,000	525,965,162	11,496,700,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		7003	0	0	0	0	0	0	0	0	0
		7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0467		7,512,116,195	122,800,715	7,389,315,480	299,490	7,389,614,970	254,310,776	194,600	254,116,176	7,643,731,146

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4034	0	0	0	0	0	0	0	0	0
		4035	4,044,708	0	4,044,708	0	4,044,708	38,312	0	38,312	4,083,020
		4036	0	0	0	0	0	0	0	0	0
		84001	24,966,666	63,000	24,903,666	0	24,903,666	192,181,218	0	192,181,218	217,084,884
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188
		84003	58,643,810	63,000	58,580,810	0	58,580,810	972,689	0	972,689	59,553,499
		84004	51,278,702	49,000	51,229,702	0	51,229,702	506,881,459	0	506,881,459	558,111,161
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84006	1,003,450	0	1,003,450	0	1,003,450	0	0	0	1,003,450
		84007	2,337,844	0	2,337,844	0	2,337,844	12,300	0	12,300	2,350,144
		84010	6,093,718	28,000	6,065,718	0	6,065,718	5,375	0	5,375	6,071,093
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,956,956	56,000	2,900,956	19,271	2,920,227	946,534	0	946,534	3,866,761
		84013	6,701,844	0	6,701,844	0	6,701,844	0	0	0	6,701,844
		84014	745,913	0	745,913	0	745,913	0	0	0	745,913
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571

SUBTOTAL FOR FUND	0468		1,190,123,445	15,229,435	1,174,894,010	19,271	1,174,913,281	742,649,502	14,000	742,635,502	1,917,548,783

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84017	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0469		11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6005	16,832,969	42,000	16,790,969	0	16,790,969	1,129,886	0	1,129,886	17,920,855
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6132	13,915,561	147,000	13,768,561	0	13,768,561	13,596	0	13,596	13,782,157
		6139	66,874	0	66,874	0	66,874	0	0	0	66,874
		6140	0	0	0	0	0	0	0	0	0
		6141	344,880	0	344,880	0	344,880	0	0	0	344,880
		6142	0	0	0	0	0	0	0	0	0
		6143	15,271,889	133,000	15,138,889	0	15,138,889	55,259	0	55,259	15,194,148
		6144	0	0	0	0	0	0	0	0	0
		6145	65,384	0	65,384	0	65,384	0	0	0	65,384
		6146	14,712,403	0	14,712,403	0	14,712,403	0	0	0	14,712,403
		6147	0	0	0	0	0	0	0	0	0
		6148	717,396	7,000	710,396	0	710,396	6,147	0	6,147	716,543
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	269,081	0	269,081	0	269,081	0	0	0	269,081
		6156	0	0	0	0	0	0	0	0	0
		6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842
		6158	1,548,282	7,000	1,541,282	0	1,541,282	0	0	0	1,541,282
		6159	583,680	0	583,680	0	583,680	0	0	0	583,680
		6160	2,199,610	7,000	2,192,610	0	2,192,610	9,593	0	9,593	2,202,203
		6161	132,928,308	1,451,800	131,476,508	0	131,476,508	305,712	0	305,712	131,782,220
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865
		6181	55,888,055	0	55,888,055	0	55,888,055	506,468	0	506,468	56,394,523
		6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360
		6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175
		6191	15,705,169	35,000	15,670,169	0	15,670,169	0	0	0	15,670,169
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	36,142,751	205,800	35,936,951	0	35,936,951	60,478	0	60,478	35,997,429
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6198	0	0	0	0	0	0	0	0	0
		6200	25,828,457	467,600	25,360,857	0	25,360,857	12,322	0	12,322	25,373,179
		6201	0	0	0	0	0	0	0	0	0
		6202	9,207,473	0	9,207,473	0	9,207,473	19,923,868	0	19,923,868	29,131,341
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	2,832,098	0	2,832,098	0	2,832,098	11,056	0	11,056	2,843,154
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6209	6,997,004	35,000	6,962,004	0	6,962,004	0	0	0	6,962,004
		6210	0	0	0	0	0	0	0	0	0
		6211	26,575,684	0	26,575,684	0	26,575,684	0	0	0	26,575,684
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844
		91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224
		91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340

SUBTOTAL FOR FUND	0470		8,930,624,482	91,461,808	8,839,162,674	2,614,229	8,841,776,903	360,138,642	7,000	360,131,642	9,201,908,545

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6005	16,832,969	42,000	16,790,969	0	16,790,969	1,129,886	0	1,129,886	17,920,855
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6132	13,915,561	147,000	13,768,561	0	13,768,561	13,596	0	13,596	13,782,157
		6139	66,874	0	66,874	0	66,874	0	0	0	66,874
		6140	0	0	0	0	0	0	0	0	0
		6141	344,880	0	344,880	0	344,880	0	0	0	344,880
		6142	0	0	0	0	0	0	0	0	0
		6143	15,271,889	133,000	15,138,889	0	15,138,889	55,259	0	55,259	15,194,148
		6144	0	0	0	0	0	0	0	0	0
		6145	65,384	0	65,384	0	65,384	0	0	0	65,384
		6146	14,712,403	0	14,712,403	0	14,712,403	0	0	0	14,712,403
		6147	0	0	0	0	0	0	0	0	0
		6148	717,396	7,000	710,396	0	710,396	6,147	0	6,147	716,543
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	269,081	0	269,081	0	269,081	0	0	0	269,081
		6156	0	0	0	0	0	0	0	0	0
		6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842
		6158	1,548,282	7,000	1,541,282	0	1,541,282	0	0	0	1,541,282
		6159	583,680	0	583,680	0	583,680	0	0	0	583,680
		6160	2,199,610	7,000	2,192,610	0	2,192,610	9,593	0	9,593	2,202,203
		6161	132,928,308	1,451,800	131,476,508	0	131,476,508	305,712	0	305,712	131,782,220
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865
		6181	55,888,055	0	55,888,055	0	55,888,055	506,468	0	506,468	56,394,523
		6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360
		6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175
		6191	15,705,169	35,000	15,670,169	0	15,670,169	0	0	0	15,670,169
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	36,142,751	205,800	35,936,951	0	35,936,951	60,478	0	60,478	35,997,429
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6198	0	0	0	0	0	0	0	0	0
		6200	25,828,457	467,600	25,360,857	0	25,360,857	12,322	0	12,322	25,373,179
		6201	0	0	0	0	0	0	0	0	0
		6202	9,207,473	0	9,207,473	0	9,207,473	19,923,868	0	19,923,868	29,131,341
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	2,832,098	0	2,832,098	0	2,832,098	11,056	0	11,056	2,843,154
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6209	6,997,004	35,000	6,962,004	0	6,962,004	0	0	0	6,962,004
		6210	0	0	0	0	0	0	0	0	0
		6211	26,575,684	0	26,575,684	0	26,575,684	0	0	0	26,575,684
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844
		91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224
		91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340

SUBTOTAL FOR FUND	0471		8,930,624,482	91,461,808	8,839,162,674	2,614,229	8,841,776,903	360,138,642	7,000	360,131,642	9,201,908,545

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571

SUBTOTAL FOR FUND	0472		1,289,017,313	15,299,435	1,273,717,878	351,576	1,274,069,454	743,996,483	14,000	743,982,483	2,018,051,937

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2034	0	0	0	0	0	0	0	0	0
		2035	13,700,301	7,000	13,693,301	0	13,693,301	27,500	0	27,500	13,720,801
		2036	115,994,375	1,055,600	114,938,775	0	114,938,775	409,470	0	409,470	115,348,245
		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	837,231	0	837,231	0	837,231	0	0	0	837,231
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,610	0	1,610	0	1,610	0	0	0	1,610
		2044	22,376,011	0	22,376,011	0	22,376,011	5,287,577	0	5,287,577	27,663,588
		2045	3,010,277	0	3,010,277	0	3,010,277	0	0	0	3,010,277
		2046	0	0	0	0	0	0	0	0	0
		2047	3,668,427	0	3,668,427	0	3,668,427	0	0	0	3,668,427
		2048	140,588	0	140,588	0	140,588	0	0	0	140,588
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		6002	8,950,242	0	8,950,242	0	8,950,242	1,088,074	0	1,088,074	10,038,316
		6007	0	0	0	0	0	0	0	0	0
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021
		63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

SUBTOTAL FOR FUND	0473		2,257,430,400	22,015,000	2,235,415,400	3,574,556	2,238,989,956	70,718,305	35,000	70,683,305	2,309,673,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2034	0	0	0	0	0	0	0	0	0
		2035	13,700,301	7,000	13,693,301	0	13,693,301	27,500	0	27,500	13,720,801
		2036	115,994,375	1,055,600	114,938,775	0	114,938,775	409,470	0	409,470	115,348,245
		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	837,231	0	837,231	0	837,231	0	0	0	837,231
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,610	0	1,610	0	1,610	0	0	0	1,610
		2044	22,376,011	0	22,376,011	0	22,376,011	5,287,577	0	5,287,577	27,663,588
		2045	3,010,277	0	3,010,277	0	3,010,277	0	0	0	3,010,277
		2046	0	0	0	0	0	0	0	0	0
		2047	3,668,427	0	3,668,427	0	3,668,427	0	0	0	3,668,427
		2048	140,588	0	140,588	0	140,588	0	0	0	140,588
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		6002	8,950,242	0	8,950,242	0	8,950,242	1,088,074	0	1,088,074	10,038,316
		6007	0	0	0	0	0	0	0	0	0
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021
		63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

SUBTOTAL FOR FUND	0474		2,257,430,400	22,015,000	2,235,415,400	3,574,556	2,238,989,956	70,718,305	35,000	70,683,305	2,309,673,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		7003	0	0	0	0	0	0	0	0	0
		7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0475		7,512,116,195	122,800,715	7,389,315,480	299,490	7,389,614,970	254,310,776	194,600	254,116,176	7,643,731,146

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		2001	64,544,889	2,056,600	62,488,289	0	62,488,289	160,640	0	160,640	62,648,929
		2002	201,245,319	4,799,200	196,446,119	0	196,446,119	663,024	0	663,024	197,109,143
		2003	18,793,158	481,600	18,311,558	0	18,311,558	17,082	0	17,082	18,328,640
		2004	36,981,495	623,000	36,358,495	0	36,358,495	145,166	0	145,166	36,503,661
		2005	42,341,127	385,000	41,956,127	0	41,956,127	217,702	0	217,702	42,173,829
		2006	32,087,883	0	32,087,883	0	32,087,883	242,491	0	242,491	32,330,374
		2007	0	0	0	0	0	0	0	0	0
		2008	181,686,310	2,504,600	179,181,710	0	179,181,710	4,571,149	0	4,571,149	183,752,859
		2009	12,523,627	0	12,523,627	0	12,523,627	2,590,054	0	2,590,054	15,113,681
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	140,452,135	1,827,000	138,625,135	257,004	138,882,139	4,488,635	0	4,488,635	143,370,774
		2013	7,214,623	42,000	7,172,623	0	7,172,623	0	0	0	7,172,623
		2014	0	0	0	0	0	0	0	0	0
		2015	14,041,469	42,000	13,999,469	0	13,999,469	762,766	0	762,766	14,762,235
		2016	43,983,590	14,000	43,969,590	133,919	44,103,509	4,659,539	0	4,659,539	48,763,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2050	0	0	0	0	0	0	0	0	0
		3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3039	8,080,202	0	8,080,202	0	8,080,202	0	0	0	8,080,202
		3040	6,887,140	131,600	6,755,540	0	6,755,540	11,336	0	11,336	6,766,876
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3049	4,434,178	0	4,434,178	0	4,434,178	0	0	0	4,434,178
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3052	11,976,808	182,000	11,794,808	0	11,794,808	39,511	0	39,511	11,834,319
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3055	0	0	0	0	0	0	0	0	0
		3056	80,224,039	1,348,200	78,875,839	0	78,875,839	245,014	0	245,014	79,120,853
		3057	13,142,016	140,000	13,002,016	0	13,002,016	1,416,603	0	1,416,603	14,418,619
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556
		3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3062	65,401,434	84,000	65,317,434	0	65,317,434	14,418,183	0	14,418,183	79,735,617
		3063	0	0	0	0	0	0	0	0	0
		3064	5,723,957	0	5,723,957	0	5,723,957	617,325	0	617,325	6,341,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5000	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595
		5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783
		5019	22,420,560	210,000	22,210,560	0	22,210,560	1,551,887	0	1,551,887	23,762,447
		5020	126,495,978	2,093,000	124,402,978	0	124,402,978	4,316,192	0	4,316,192	128,719,170
		5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	41,390,742	544,600	40,846,142	0	40,846,142	0	0	0	40,846,142
		5025	246,847,096	4,163,600	242,683,496	0	242,683,496	279,154	0	279,154	242,962,650
		5026	0	0	0	0	0	0	0	0	0
		5027	14,804,049	266,000	14,538,049	0	14,538,049	61,743	0	61,743	14,599,792
		5028	3,264,773	0	3,264,773	0	3,264,773	127,939	0	127,939	3,392,712
		5029	0	0	0	0	0	0	0	0	0
		5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6046	0	0	0	0	0	0	0	0	0
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036
		6048	4,240,000	0	4,240,000	0	4,240,000	87,863	0	87,863	4,327,863
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6050	0	0	0	0	0	0	0	0	0
		6051	2,475,643	0	2,475,643	0	2,475,643	0	0	0	2,475,643
		6052	10,700,000	0	10,700,000	0	10,700,000	357,935	0	357,935	11,057,935
		6053	40,063,231	418,600	39,644,631	0	39,644,631	41,090	0	41,090	39,685,721
		6054	9,260,001	0	9,260,001	0	9,260,001	243,207	0	243,207	9,503,208
		6055	233,356	0	233,356	0	233,356	0	0	0	233,356
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6062	332,887,504	2,781,800	330,105,704	5,000	330,110,704	27,993,783	0	27,993,783	358,104,487
		6063	0	0	0	0	0	0	0	0	0
		6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636
		6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965
		6121	0	0	0	0	0	0	0	0	0
		6122	42,854,921	705,600	42,149,321	0	42,149,321	37,786	0	37,786	42,187,107
		6123	53,542,878	964,600	52,578,278	0	52,578,278	125,537	0	125,537	52,703,815

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842
		6158	1,548,282	7,000	1,541,282	0	1,541,282	0	0	0	1,541,282
		6159	583,680	0	583,680	0	583,680	0	0	0	583,680
		6160	2,199,610	7,000	2,192,610	0	2,192,610	9,593	0	9,593	2,202,203
		6161	132,928,308	1,451,800	131,476,508	0	131,476,508	305,712	0	305,712	131,782,220
		6162	0	0	0	0	0	0	0	0	0
		6163	1,541,229	0	1,541,229	0	1,541,229	0	0	0	1,541,229
		6164	0	0	0	0	0	0	0	0	0
		6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6172	167,625,175	2,221,800	165,403,375	0	165,403,375	614,018	0	614,018	166,017,393
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6174	0	0	0	0	0	0	0	0	0
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865
		6181	55,888,055	0	55,888,055	0	55,888,055	506,468	0	506,468	56,394,523
		6182	104,787,572	963,200	103,824,372	0	103,824,372	98,901	0	98,901	103,923,273
		6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175
		6191	15,705,169	35,000	15,670,169	0	15,670,169	0	0	0	15,670,169
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	36,142,751	205,800	35,936,951	0	35,936,951	60,478	0	60,478	35,997,429
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306
		6196	3,421,944	14,000	3,407,944	0	3,407,944	0	0	0	3,407,944
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	25,828,457	467,600	25,360,857	0	25,360,857	12,322	0	12,322	25,373,179
		6201	0	0	0	0	0	0	0	0	0
		6202	9,207,473	0	9,207,473	0	9,207,473	19,923,868	0	19,923,868	29,131,341
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	2,832,098	0	2,832,098	0	2,832,098	11,056	0	11,056	2,843,154
		6205	87,632,701	560,000	87,072,701	0	87,072,701	59,146	0	59,146	87,131,847
		6206	10,530,416	25,200	10,505,216	0	10,505,216	0	0	0	10,505,216
		6207	3,387,818	0	3,387,818	0	3,387,818	0	0	0	3,387,818
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6209	6,997,004	35,000	6,962,004	0	6,962,004	0	0	0	6,962,004
		6210	0	0	0	0	0	0	0	0	0
		6211	26,575,684	0	26,575,684	0	26,575,684	0	0	0	26,575,684
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		6213	45,583	0	45,583	0	45,583	0	0	0	45,583
		6214	21,294,973	95,200	21,199,773	0	21,199,773	0	0	0	21,199,773
		7000	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		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	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246
		7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515
		60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442
		60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021
		63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296
		77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000
		91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224
		91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0476		36,176,872,407	431,239,186	35,745,633,221	25,046,491	35,770,679,712	1,474,302,781	333,765	1,473,969,016	37,244,648,728

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6005	16,832,969	42,000	16,790,969	0	16,790,969	1,129,886	0	1,129,886	17,920,855
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6132	13,915,561	147,000	13,768,561	0	13,768,561	13,596	0	13,596	13,782,157
		6139	66,874	0	66,874	0	66,874	0	0	0	66,874
		6140	0	0	0	0	0	0	0	0	0
		6141	344,880	0	344,880	0	344,880	0	0	0	344,880
		6142	0	0	0	0	0	0	0	0	0
		6143	15,271,889	133,000	15,138,889	0	15,138,889	55,259	0	55,259	15,194,148
		6144	0	0	0	0	0	0	0	0	0
		6145	65,384	0	65,384	0	65,384	0	0	0	65,384
		6146	14,712,403	0	14,712,403	0	14,712,403	0	0	0	14,712,403
		6147	0	0	0	0	0	0	0	0	0
		6148	717,396	7,000	710,396	0	710,396	6,147	0	6,147	716,543
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	269,081	0	269,081	0	269,081	0	0	0	269,081
		6156	0	0	0	0	0	0	0	0	0
		6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842
		6158	1,548,282	7,000	1,541,282	0	1,541,282	0	0	0	1,541,282
		6159	583,680	0	583,680	0	583,680	0	0	0	583,680
		6160	2,199,610	7,000	2,192,610	0	2,192,610	9,593	0	9,593	2,202,203
		6161	132,928,308	1,451,800	131,476,508	0	131,476,508	305,712	0	305,712	131,782,220
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865
		6181	55,888,055	0	55,888,055	0	55,888,055	506,468	0	506,468	56,394,523
		6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360
		6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175
		6191	15,705,169	35,000	15,670,169	0	15,670,169	0	0	0	15,670,169
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	36,142,751	205,800	35,936,951	0	35,936,951	60,478	0	60,478	35,997,429
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6198	0	0	0	0	0	0	0	0	0
		6200	25,828,457	467,600	25,360,857	0	25,360,857	12,322	0	12,322	25,373,179
		6201	0	0	0	0	0	0	0	0	0
		6202	9,207,473	0	9,207,473	0	9,207,473	19,923,868	0	19,923,868	29,131,341
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	2,832,098	0	2,832,098	0	2,832,098	11,056	0	11,056	2,843,154
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6209	6,997,004	35,000	6,962,004	0	6,962,004	0	0	0	6,962,004
		6210	0	0	0	0	0	0	0	0	0
		6211	26,575,684	0	26,575,684	0	26,575,684	0	0	0	26,575,684
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844
		91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224
		91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340

SUBTOTAL FOR FUND	0477		8,930,624,482	91,461,808	8,839,162,674	2,614,229	8,841,776,903	360,138,642	7,000	360,131,642	9,201,908,545

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		7021	0	0	0	0	0	0	0	0	0
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0478 4,487,695,658 38,908,800 4,448,786,858 1,483,942 4,450,270,800 220,774,304 62,165 220,712,139 4,670,982,939

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571

SUBTOTAL FOR FUND	0479		1,289,017,313	15,299,435	1,273,717,878	351,576	1,274,069,454	743,996,483	14,000	743,982,483	2,018,051,937

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		2001	64,544,889	2,056,600	62,488,289	0	62,488,289	160,640	0	160,640	62,648,929
		2002	201,245,319	4,799,200	196,446,119	0	196,446,119	663,024	0	663,024	197,109,143
		2003	18,793,158	481,600	18,311,558	0	18,311,558	17,082	0	17,082	18,328,640
		2004	36,981,495	623,000	36,358,495	0	36,358,495	145,166	0	145,166	36,503,661
		2005	42,341,127	385,000	41,956,127	0	41,956,127	217,702	0	217,702	42,173,829
		2006	32,087,883	0	32,087,883	0	32,087,883	242,491	0	242,491	32,330,374
		2007	0	0	0	0	0	0	0	0	0
		2008	181,686,310	2,504,600	179,181,710	0	179,181,710	4,571,149	0	4,571,149	183,752,859
		2009	12,523,627	0	12,523,627	0	12,523,627	2,590,054	0	2,590,054	15,113,681
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	140,452,135	1,827,000	138,625,135	257,004	138,882,139	4,488,635	0	4,488,635	143,370,774
		2013	7,214,623	42,000	7,172,623	0	7,172,623	0	0	0	7,172,623
		2014	0	0	0	0	0	0	0	0	0
		2015	14,041,469	42,000	13,999,469	0	13,999,469	762,766	0	762,766	14,762,235
		2016	43,983,590	14,000	43,969,590	133,919	44,103,509	4,659,539	0	4,659,539	48,763,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2050	0	0	0	0	0	0	0	0	0
		3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3039	8,080,202	0	8,080,202	0	8,080,202	0	0	0	8,080,202
		3040	6,887,140	131,600	6,755,540	0	6,755,540	11,336	0	11,336	6,766,876
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3049	4,434,178	0	4,434,178	0	4,434,178	0	0	0	4,434,178
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3052	11,976,808	182,000	11,794,808	0	11,794,808	39,511	0	39,511	11,834,319
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3055	0	0	0	0	0	0	0	0	0
		3056	80,224,039	1,348,200	78,875,839	0	78,875,839	245,014	0	245,014	79,120,853
		3057	13,142,016	140,000	13,002,016	0	13,002,016	1,416,603	0	1,416,603	14,418,619
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556
		3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3062	65,401,434	84,000	65,317,434	0	65,317,434	14,418,183	0	14,418,183	79,735,617
		3063	0	0	0	0	0	0	0	0	0
		3064	5,723,957	0	5,723,957	0	5,723,957	617,325	0	617,325	6,341,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5000	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595
		5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783
		5019	22,420,560	210,000	22,210,560	0	22,210,560	1,551,887	0	1,551,887	23,762,447
		5020	126,495,978	2,093,000	124,402,978	0	124,402,978	4,316,192	0	4,316,192	128,719,170
		5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	41,390,742	544,600	40,846,142	0	40,846,142	0	0	0	40,846,142
		5025	246,847,096	4,163,600	242,683,496	0	242,683,496	279,154	0	279,154	242,962,650
		5026	0	0	0	0	0	0	0	0	0
		5027	14,804,049	266,000	14,538,049	0	14,538,049	61,743	0	61,743	14,599,792
		5028	3,264,773	0	3,264,773	0	3,264,773	127,939	0	127,939	3,392,712
		5029	0	0	0	0	0	0	0	0	0
		5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6046	0	0	0	0	0	0	0	0	0
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036
		6048	4,240,000	0	4,240,000	0	4,240,000	87,863	0	87,863	4,327,863
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6050	0	0	0	0	0	0	0	0	0
		6051	2,475,643	0	2,475,643	0	2,475,643	0	0	0	2,475,643
		6052	10,700,000	0	10,700,000	0	10,700,000	357,935	0	357,935	11,057,935
		6053	40,063,231	418,600	39,644,631	0	39,644,631	41,090	0	41,090	39,685,721
		6054	9,260,001	0	9,260,001	0	9,260,001	243,207	0	243,207	9,503,208
		6055	233,356	0	233,356	0	233,356	0	0	0	233,356
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6062	332,887,504	2,781,800	330,105,704	5,000	330,110,704	27,993,783	0	27,993,783	358,104,487
		6063	0	0	0	0	0	0	0	0	0
		6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636
		6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965
		6121	0	0	0	0	0	0	0	0	0
		6122	42,854,921	705,600	42,149,321	0	42,149,321	37,786	0	37,786	42,187,107
		6123	53,542,878	964,600	52,578,278	0	52,578,278	125,537	0	125,537	52,703,815

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842
		6158	1,548,282	7,000	1,541,282	0	1,541,282	0	0	0	1,541,282
		6159	583,680	0	583,680	0	583,680	0	0	0	583,680
		6160	2,199,610	7,000	2,192,610	0	2,192,610	9,593	0	9,593	2,202,203
		6161	132,928,308	1,451,800	131,476,508	0	131,476,508	305,712	0	305,712	131,782,220
		6162	0	0	0	0	0	0	0	0	0
		6163	1,541,229	0	1,541,229	0	1,541,229	0	0	0	1,541,229
		6164	0	0	0	0	0	0	0	0	0
		6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6172	167,625,175	2,221,800	165,403,375	0	165,403,375	614,018	0	614,018	166,017,393
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6174	0	0	0	0	0	0	0	0	0
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865
		6181	55,888,055	0	55,888,055	0	55,888,055	506,468	0	506,468	56,394,523
		6182	104,787,572	963,200	103,824,372	0	103,824,372	98,901	0	98,901	103,923,273
		6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175
		6191	15,705,169	35,000	15,670,169	0	15,670,169	0	0	0	15,670,169
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	36,142,751	205,800	35,936,951	0	35,936,951	60,478	0	60,478	35,997,429
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306
		6196	3,421,944	14,000	3,407,944	0	3,407,944	0	0	0	3,407,944
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	25,828,457	467,600	25,360,857	0	25,360,857	12,322	0	12,322	25,373,179
		6201	0	0	0	0	0	0	0	0	0
		6202	9,207,473	0	9,207,473	0	9,207,473	19,923,868	0	19,923,868	29,131,341
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	2,832,098	0	2,832,098	0	2,832,098	11,056	0	11,056	2,843,154
		6205	87,632,701	560,000	87,072,701	0	87,072,701	59,146	0	59,146	87,131,847
		6206	10,530,416	25,200	10,505,216	0	10,505,216	0	0	0	10,505,216
		6207	3,387,818	0	3,387,818	0	3,387,818	0	0	0	3,387,818
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6209	6,997,004	35,000	6,962,004	0	6,962,004	0	0	0	6,962,004
		6210	0	0	0	0	0	0	0	0	0
		6211	26,575,684	0	26,575,684	0	26,575,684	0	0	0	26,575,684
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		6213	45,583	0	45,583	0	45,583	0	0	0	45,583
		6214	21,294,973	95,200	21,199,773	0	21,199,773	0	0	0	21,199,773
		7000	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		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	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246
		7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515
		60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829
		60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60049	21,803,526	14,000	21,789,526	0	21,789,526	531,395	0	531,395	22,320,921

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60050	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60052	7,205,935	7,000	7,198,935	0	7,198,935	24,442	0	24,442	7,223,377
		60053	49,008,362	0	49,008,362	0	49,008,362	351,108	0	351,108	49,359,470
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60055	545,976	0	545,976	7,805	553,781	0	0	0	553,781
		60056	0	0	0	0	0	0	0	0	0
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		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	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442
		60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021
		63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844
		91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000
		91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224
		91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205
		92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0500		36,106,473,289	429,855,986	35,676,617,303	25,362,546	35,701,979,849	1,473,959,085	319,765	1,473,639,320	37,175,619,169

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		2001	64,544,889	2,056,600	62,488,289	0	62,488,289	160,640	0	160,640	62,648,929
		2002	201,245,319	4,799,200	196,446,119	0	196,446,119	663,024	0	663,024	197,109,143
		2003	18,793,158	481,600	18,311,558	0	18,311,558	17,082	0	17,082	18,328,640
		2004	36,981,495	623,000	36,358,495	0	36,358,495	145,166	0	145,166	36,503,661
		2005	42,341,127	385,000	41,956,127	0	41,956,127	217,702	0	217,702	42,173,829
		2006	32,087,883	0	32,087,883	0	32,087,883	242,491	0	242,491	32,330,374
		2007	0	0	0	0	0	0	0	0	0
		2008	181,686,310	2,504,600	179,181,710	0	179,181,710	4,571,149	0	4,571,149	183,752,859
		2009	12,523,627	0	12,523,627	0	12,523,627	2,590,054	0	2,590,054	15,113,681
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	140,452,135	1,827,000	138,625,135	257,004	138,882,139	4,488,635	0	4,488,635	143,370,774
		2013	7,214,623	42,000	7,172,623	0	7,172,623	0	0	0	7,172,623
		2014	0	0	0	0	0	0	0	0	0
		2015	14,041,469	42,000	13,999,469	0	13,999,469	762,766	0	762,766	14,762,235
		2016	43,983,590	14,000	43,969,590	133,919	44,103,509	4,659,539	0	4,659,539	48,763,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2050	0	0	0	0	0	0	0	0	0
		3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3039	8,080,202	0	8,080,202	0	8,080,202	0	0	0	8,080,202
		3040	6,887,140	131,600	6,755,540	0	6,755,540	11,336	0	11,336	6,766,876
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3049	4,434,178	0	4,434,178	0	4,434,178	0	0	0	4,434,178
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3052	11,976,808	182,000	11,794,808	0	11,794,808	39,511	0	39,511	11,834,319
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3055	0	0	0	0	0	0	0	0	0
		3056	80,224,039	1,348,200	78,875,839	0	78,875,839	245,014	0	245,014	79,120,853
		3057	13,142,016	140,000	13,002,016	0	13,002,016	1,416,603	0	1,416,603	14,418,619
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556
		3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3062	65,401,434	84,000	65,317,434	0	65,317,434	14,418,183	0	14,418,183	79,735,617
		3063	0	0	0	0	0	0	0	0	0
		3064	5,723,957	0	5,723,957	0	5,723,957	617,325	0	617,325	6,341,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5000	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595
		5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783
		5019	22,420,560	210,000	22,210,560	0	22,210,560	1,551,887	0	1,551,887	23,762,447
		5020	126,495,978	2,093,000	124,402,978	0	124,402,978	4,316,192	0	4,316,192	128,719,170
		5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	41,390,742	544,600	40,846,142	0	40,846,142	0	0	0	40,846,142
		5025	246,847,096	4,163,600	242,683,496	0	242,683,496	279,154	0	279,154	242,962,650
		5026	0	0	0	0	0	0	0	0	0
		5027	14,804,049	266,000	14,538,049	0	14,538,049	61,743	0	61,743	14,599,792
		5028	3,264,773	0	3,264,773	0	3,264,773	127,939	0	127,939	3,392,712
		5029	0	0	0	0	0	0	0	0	0
		5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6046	0	0	0	0	0	0	0	0	0
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036
		6048	4,240,000	0	4,240,000	0	4,240,000	87,863	0	87,863	4,327,863
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6050	0	0	0	0	0	0	0	0	0
		6051	2,475,643	0	2,475,643	0	2,475,643	0	0	0	2,475,643
		6052	10,700,000	0	10,700,000	0	10,700,000	357,935	0	357,935	11,057,935
		6053	40,063,231	418,600	39,644,631	0	39,644,631	41,090	0	41,090	39,685,721
		6054	9,260,001	0	9,260,001	0	9,260,001	243,207	0	243,207	9,503,208
		6055	233,356	0	233,356	0	233,356	0	0	0	233,356
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6062	332,887,504	2,781,800	330,105,704	5,000	330,110,704	27,993,783	0	27,993,783	358,104,487
		6063	0	0	0	0	0	0	0	0	0
		6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636
		6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965
		6121	0	0	0	0	0	0	0	0	0
		6122	42,854,921	705,600	42,149,321	0	42,149,321	37,786	0	37,786	42,187,107
		6123	53,542,878	964,600	52,578,278	0	52,578,278	125,537	0	125,537	52,703,815
		6124	1,368,671	21,000	1,347,671	0	1,347,671	0	0	0	1,347,671

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6125	4,229,713	35,000	4,194,713	0	4,194,713	0	0	0	4,194,713
		6126	3,362,583	0	3,362,583	0	3,362,583	1,935,185	0	1,935,185	5,297,768
		6127	149,421	0	149,421	0	149,421	0	0	0	149,421
		6128	79,959,864	1,306,200	78,653,664	0	78,653,664	170,261	0	170,261	78,823,925
		6129	3,926,817	84,000	3,842,817	0	3,842,817	13,261	0	13,261	3,856,078
		6130	8,586,704	147,000	8,439,704	0	8,439,704	8,881	0	8,881	8,448,585
		6131	0	0	0	0	0	0	0	0	0
		6132	13,915,561	147,000	13,768,561	0	13,768,561	13,596	0	13,596	13,782,157
		6133	1,120,000	0	1,120,000	0	1,120,000	0	0	0	1,120,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,985,000	0	1,985,000	0	1,985,000	0	0	0	1,985,000
		6136	3,593,699	0	3,593,699	0	3,593,699	0	0	0	3,593,699
		6137	2,013,000	0	2,013,000	0	2,013,000	0	0	0	2,013,000
		6138	0	0	0	0	0	0	0	0	0
		6139	66,874	0	66,874	0	66,874	0	0	0	66,874
		6140	0	0	0	0	0	0	0	0	0
		6141	344,880	0	344,880	0	344,880	0	0	0	344,880
		6142	0	0	0	0	0	0	0	0	0
		6143	15,271,889	133,000	15,138,889	0	15,138,889	55,259	0	55,259	15,194,148
		6144	0	0	0	0	0	0	0	0	0
		6145	65,384	0	65,384	0	65,384	0	0	0	65,384
		6146	14,712,403	0	14,712,403	0	14,712,403	0	0	0	14,712,403
		6147	0	0	0	0	0	0	0	0	0
		6148	717,396	7,000	710,396	0	710,396	6,147	0	6,147	716,543
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	269,081	0	269,081	0	269,081	0	0	0	269,081
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,343,000	56,000	6,287,000	0	6,287,000	0	0	0	6,287,000
		6155	9,194,374	138,600	9,055,774	0	9,055,774	7,855	0	7,855	9,063,629
		6156	0	0	0	0	0	0	0	0	0
		6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6158	1,548,282	7,000	1,541,282	0	1,541,282	0	0	0	1,541,282
		6159	583,680	0	583,680	0	583,680	0	0	0	583,680
		6160	2,199,610	7,000	2,192,610	0	2,192,610	9,593	0	9,593	2,202,203
		6161	132,928,308	1,451,800	131,476,508	0	131,476,508	305,712	0	305,712	131,782,220
		6162	0	0	0	0	0	0	0	0	0
		6163	1,541,229	0	1,541,229	0	1,541,229	0	0	0	1,541,229
		6164	0	0	0	0	0	0	0	0	0
		6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6172	167,625,175	2,221,800	165,403,375	0	165,403,375	614,018	0	614,018	166,017,393
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6174	0	0	0	0	0	0	0	0	0
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865
		6181	55,888,055	0	55,888,055	0	55,888,055	506,468	0	506,468	56,394,523
		6182	104,787,572	963,200	103,824,372	0	103,824,372	98,901	0	98,901	103,923,273
		6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360
		6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829
		60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60049	21,803,526	14,000	21,789,526	0	21,789,526	531,395	0	531,395	22,320,921
		60050	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60052	7,205,935	7,000	7,198,935	0	7,198,935	24,442	0	24,442	7,223,377
		60053	49,008,362	0	49,008,362	0	49,008,362	351,108	0	351,108	49,359,470
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60055	545,976	0	545,976	7,805	553,781	0	0	0	553,781
		60056	0	0	0	0	0	0	0	0	0
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		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	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442
		60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021
		63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		89010	42,770	0	42,770	0	42,770	0	0	0	42,770

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459
		91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340
		92001	905,440	0	905,440	0	905,440	0	0	0	905,440
		92002	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92003	4,358,741	119,000	4,239,741	0	4,239,741	0	0	0	4,239,741
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92007	0	0	0	0	0	0	0	0	0
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0503		36,078,472,664	429,353,386	35,649,119,278	25,362,546	35,674,481,824	1,473,883,182	319,765	1,473,563,417	37,148,045,241

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		2001	64,544,889	2,056,600	62,488,289	0	62,488,289	160,640	0	160,640	62,648,929
		2002	201,245,319	4,799,200	196,446,119	0	196,446,119	663,024	0	663,024	197,109,143
		2003	18,793,158	481,600	18,311,558	0	18,311,558	17,082	0	17,082	18,328,640
		2004	36,981,495	623,000	36,358,495	0	36,358,495	145,166	0	145,166	36,503,661
		2005	42,341,127	385,000	41,956,127	0	41,956,127	217,702	0	217,702	42,173,829
		2006	32,087,883	0	32,087,883	0	32,087,883	242,491	0	242,491	32,330,374
		2007	0	0	0	0	0	0	0	0	0
		2008	181,686,310	2,504,600	179,181,710	0	179,181,710	4,571,149	0	4,571,149	183,752,859
		2009	12,523,627	0	12,523,627	0	12,523,627	2,590,054	0	2,590,054	15,113,681
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	140,452,135	1,827,000	138,625,135	257,004	138,882,139	4,488,635	0	4,488,635	143,370,774
		2013	7,214,623	42,000	7,172,623	0	7,172,623	0	0	0	7,172,623
		2014	0	0	0	0	0	0	0	0	0
		2015	14,041,469	42,000	13,999,469	0	13,999,469	762,766	0	762,766	14,762,235
		2016	43,983,590	14,000	43,969,590	133,919	44,103,509	4,659,539	0	4,659,539	48,763,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2050	0	0	0	0	0	0	0	0	0
		3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3039	8,080,202	0	8,080,202	0	8,080,202	0	0	0	8,080,202
		3040	6,887,140	131,600	6,755,540	0	6,755,540	11,336	0	11,336	6,766,876
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3049	4,434,178	0	4,434,178	0	4,434,178	0	0	0	4,434,178
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3052	11,976,808	182,000	11,794,808	0	11,794,808	39,511	0	39,511	11,834,319
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3055	0	0	0	0	0	0	0	0	0
		3056	80,224,039	1,348,200	78,875,839	0	78,875,839	245,014	0	245,014	79,120,853
		3057	13,142,016	140,000	13,002,016	0	13,002,016	1,416,603	0	1,416,603	14,418,619
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556
		3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3062	65,401,434	84,000	65,317,434	0	65,317,434	14,418,183	0	14,418,183	79,735,617
		3063	0	0	0	0	0	0	0	0	0
		3064	5,723,957	0	5,723,957	0	5,723,957	617,325	0	617,325	6,341,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4000	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828
		5039	0	0	0	0	0	0	0	0	0
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022
		6000	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6002	8,950,242	0	8,950,242	0	8,950,242	1,088,074	0	1,088,074	10,038,316
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6005	16,832,969	42,000	16,790,969	0	16,790,969	1,129,886	0	1,129,886	17,920,855
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6007	0	0	0	0	0	0	0	0	0
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6009	0	0	0	0	0	0	0	0	0
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		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	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		6021	0	0	0	123,275	123,275	138,276	0	138,276	261,551

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6022	0	0	0	0	0	0	0	0	0
		6023	120,012,435	2,500,400	117,512,035	0	117,512,035	1,828,029	0	1,828,029	119,340,064
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6046	0	0	0	0	0	0	0	0	0
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036
		6048	4,240,000	0	4,240,000	0	4,240,000	87,863	0	87,863	4,327,863
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6050	0	0	0	0	0	0	0	0	0
		6051	2,475,643	0	2,475,643	0	2,475,643	0	0	0	2,475,643
		6052	10,700,000	0	10,700,000	0	10,700,000	357,935	0	357,935	11,057,935
		6053	40,063,231	418,600	39,644,631	0	39,644,631	41,090	0	41,090	39,685,721
		6054	9,260,001	0	9,260,001	0	9,260,001	243,207	0	243,207	9,503,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6055	233,356	0	233,356	0	233,356	0	0	0	233,356
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6062	332,887,504	2,781,800	330,105,704	5,000	330,110,704	27,993,783	0	27,993,783	358,104,487
		6063	0	0	0	0	0	0	0	0	0
		6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128
		7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60049	21,803,526	14,000	21,789,526	0	21,789,526	531,395	0	531,395	22,320,921
		60050	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60052	7,205,935	7,000	7,198,935	0	7,198,935	24,442	0	24,442	7,223,377
		60053	49,008,362	0	49,008,362	0	49,008,362	351,108	0	351,108	49,359,470
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60055	545,976	0	545,976	7,805	553,781	0	0	0	553,781
		60056	0	0	0	0	0	0	0	0	0
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		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	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		62000	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241
		84000	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84001	24,966,666	63,000	24,903,666	0	24,903,666	192,181,218	0	192,181,218	217,084,884
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188
		84003	58,643,810	63,000	58,580,810	0	58,580,810	972,689	0	972,689	59,553,499
		84004	51,278,702	49,000	51,229,702	0	51,229,702	506,881,459	0	506,881,459	558,111,161
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84006	1,003,450	0	1,003,450	0	1,003,450	0	0	0	1,003,450
		84007	2,337,844	0	2,337,844	0	2,337,844	12,300	0	12,300	2,350,144
		84010	6,093,718	28,000	6,065,718	0	6,065,718	5,375	0	5,375	6,071,093
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,956,956	56,000	2,900,956	19,271	2,920,227	946,534	0	946,534	3,866,761
		84013	6,701,844	0	6,701,844	0	6,701,844	0	0	0	6,701,844
		84014	745,913	0	745,913	0	745,913	0	0	0	745,913
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		89010	42,770	0	42,770	0	42,770	0	0	0	42,770

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459
		91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340
		92001	905,440	0	905,440	0	905,440	0	0	0	905,440
		92002	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92003	4,358,741	119,000	4,239,741	0	4,239,741	0	0	0	4,239,741
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92007	0	0	0	0	0	0	0	0	0
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0512		37,481,043,554	446,573,621	37,034,469,933	25,398,067	37,059,868,000	2,218,574,082	347,765	2,218,226,317	39,278,094,317

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652

SUBTOTAL FOR FUND	0526		15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		2001	64,544,889	2,056,600	62,488,289	0	62,488,289	160,640	0	160,640	62,648,929
		2002	201,245,319	4,799,200	196,446,119	0	196,446,119	663,024	0	663,024	197,109,143
		2003	18,793,158	481,600	18,311,558	0	18,311,558	17,082	0	17,082	18,328,640
		2004	36,981,495	623,000	36,358,495	0	36,358,495	145,166	0	145,166	36,503,661
		2005	42,341,127	385,000	41,956,127	0	41,956,127	217,702	0	217,702	42,173,829
		2006	32,087,883	0	32,087,883	0	32,087,883	242,491	0	242,491	32,330,374
		2007	0	0	0	0	0	0	0	0	0
		2008	181,686,310	2,504,600	179,181,710	0	179,181,710	4,571,149	0	4,571,149	183,752,859
		2009	12,523,627	0	12,523,627	0	12,523,627	2,590,054	0	2,590,054	15,113,681
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	140,452,135	1,827,000	138,625,135	257,004	138,882,139	4,488,635	0	4,488,635	143,370,774
		2013	7,214,623	42,000	7,172,623	0	7,172,623	0	0	0	7,172,623
		2014	0	0	0	0	0	0	0	0	0
		2015	14,041,469	42,000	13,999,469	0	13,999,469	762,766	0	762,766	14,762,235
		2016	43,983,590	14,000	43,969,590	133,919	44,103,509	4,659,539	0	4,659,539	48,763,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2050	0	0	0	0	0	0	0	0	0
		3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3039	8,080,202	0	8,080,202	0	8,080,202	0	0	0	8,080,202
		3040	6,887,140	131,600	6,755,540	0	6,755,540	11,336	0	11,336	6,766,876
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3049	4,434,178	0	4,434,178	0	4,434,178	0	0	0	4,434,178
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3052	11,976,808	182,000	11,794,808	0	11,794,808	39,511	0	39,511	11,834,319
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3055	0	0	0	0	0	0	0	0	0
		3056	80,224,039	1,348,200	78,875,839	0	78,875,839	245,014	0	245,014	79,120,853
		3057	13,142,016	140,000	13,002,016	0	13,002,016	1,416,603	0	1,416,603	14,418,619
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556
		3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3062	65,401,434	84,000	65,317,434	0	65,317,434	14,418,183	0	14,418,183	79,735,617
		3063	0	0	0	0	0	0	0	0	0
		3064	5,723,957	0	5,723,957	0	5,723,957	617,325	0	617,325	6,341,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5000	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595
		5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783
		5019	22,420,560	210,000	22,210,560	0	22,210,560	1,551,887	0	1,551,887	23,762,447
		5020	126,495,978	2,093,000	124,402,978	0	124,402,978	4,316,192	0	4,316,192	128,719,170
		5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	41,390,742	544,600	40,846,142	0	40,846,142	0	0	0	40,846,142
		5025	246,847,096	4,163,600	242,683,496	0	242,683,496	279,154	0	279,154	242,962,650
		5026	0	0	0	0	0	0	0	0	0
		5027	14,804,049	266,000	14,538,049	0	14,538,049	61,743	0	61,743	14,599,792
		5028	3,264,773	0	3,264,773	0	3,264,773	127,939	0	127,939	3,392,712
		5029	0	0	0	0	0	0	0	0	0
		5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6046	0	0	0	0	0	0	0	0	0
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036
		6048	4,240,000	0	4,240,000	0	4,240,000	87,863	0	87,863	4,327,863
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6050	0	0	0	0	0	0	0	0	0
		6051	2,475,643	0	2,475,643	0	2,475,643	0	0	0	2,475,643
		6052	10,700,000	0	10,700,000	0	10,700,000	357,935	0	357,935	11,057,935
		6053	40,063,231	418,600	39,644,631	0	39,644,631	41,090	0	41,090	39,685,721
		6054	9,260,001	0	9,260,001	0	9,260,001	243,207	0	243,207	9,503,208
		6055	233,356	0	233,356	0	233,356	0	0	0	233,356
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6062	332,887,504	2,781,800	330,105,704	5,000	330,110,704	27,993,783	0	27,993,783	358,104,487
		6063	0	0	0	0	0	0	0	0	0
		6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636
		6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965
		6121	0	0	0	0	0	0	0	0	0
		6122	42,854,921	705,600	42,149,321	0	42,149,321	37,786	0	37,786	42,187,107
		6123	53,542,878	964,600	52,578,278	0	52,578,278	125,537	0	125,537	52,703,815

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842
		6158	1,548,282	7,000	1,541,282	0	1,541,282	0	0	0	1,541,282
		6159	583,680	0	583,680	0	583,680	0	0	0	583,680
		6160	2,199,610	7,000	2,192,610	0	2,192,610	9,593	0	9,593	2,202,203
		6161	132,928,308	1,451,800	131,476,508	0	131,476,508	305,712	0	305,712	131,782,220
		6162	0	0	0	0	0	0	0	0	0
		6163	1,541,229	0	1,541,229	0	1,541,229	0	0	0	1,541,229
		6164	0	0	0	0	0	0	0	0	0
		6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6172	167,625,175	2,221,800	165,403,375	0	165,403,375	614,018	0	614,018	166,017,393
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6174	0	0	0	0	0	0	0	0	0
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865
		6181	55,888,055	0	55,888,055	0	55,888,055	506,468	0	506,468	56,394,523
		6182	104,787,572	963,200	103,824,372	0	103,824,372	98,901	0	98,901	103,923,273
		6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175
		6191	15,705,169	35,000	15,670,169	0	15,670,169	0	0	0	15,670,169
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	36,142,751	205,800	35,936,951	0	35,936,951	60,478	0	60,478	35,997,429
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306
		6196	3,421,944	14,000	3,407,944	0	3,407,944	0	0	0	3,407,944
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	25,828,457	467,600	25,360,857	0	25,360,857	12,322	0	12,322	25,373,179
		6201	0	0	0	0	0	0	0	0	0
		6202	9,207,473	0	9,207,473	0	9,207,473	19,923,868	0	19,923,868	29,131,341
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	2,832,098	0	2,832,098	0	2,832,098	11,056	0	11,056	2,843,154
		6205	87,632,701	560,000	87,072,701	0	87,072,701	59,146	0	59,146	87,131,847
		6206	10,530,416	25,200	10,505,216	0	10,505,216	0	0	0	10,505,216
		6207	3,387,818	0	3,387,818	0	3,387,818	0	0	0	3,387,818
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6209	6,997,004	35,000	6,962,004	0	6,962,004	0	0	0	6,962,004
		6210	0	0	0	0	0	0	0	0	0
		6211	26,575,684	0	26,575,684	0	26,575,684	0	0	0	26,575,684
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		6213	45,583	0	45,583	0	45,583	0	0	0	45,583
		6214	21,294,973	95,200	21,199,773	0	21,199,773	0	0	0	21,199,773
		7000	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		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	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246
		7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515
		60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442
		60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021
		63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296
		77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000
		91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224
		91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0527		36,176,872,407	431,239,186	35,745,633,221	25,046,491	35,770,679,712	1,474,302,781	333,765	1,473,969,016	37,244,648,728

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

S O L A N O C O U N T Y 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 2010/11

FUND	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	84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571

SUBTOTAL FOR FUND	0528		1,289,017,313	15,299,435	1,273,717,878	351,576	1,274,069,454	743,996,483	14,000	743,982,483	2,018,051,937

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		7021	0	0	0	0	0	0	0	0	0
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0601 4,487,695,658 38,908,800 4,448,786,858 1,483,942 4,450,270,800 220,774,304 62,165 220,712,139 4,670,982,939

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2034	0	0	0	0	0	0	0	0	0
		2035	13,700,301	7,000	13,693,301	0	13,693,301	27,500	0	27,500	13,720,801
		2036	115,994,375	1,055,600	114,938,775	0	114,938,775	409,470	0	409,470	115,348,245
		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	837,231	0	837,231	0	837,231	0	0	0	837,231
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	1,610	0	1,610	0	1,610	0	0	0	1,610
		2044	22,376,011	0	22,376,011	0	22,376,011	5,287,577	0	5,287,577	27,663,588
		2045	3,010,277	0	3,010,277	0	3,010,277	0	0	0	3,010,277
		2046	0	0	0	0	0	0	0	0	0
		2047	3,668,427	0	3,668,427	0	3,668,427	0	0	0	3,668,427
		2048	140,588	0	140,588	0	140,588	0	0	0	140,588
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		6002	8,950,242	0	8,950,242	0	8,950,242	1,088,074	0	1,088,074	10,038,316
		6007	0	0	0	0	0	0	0	0	0
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021
		63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200

SUBTOTAL FOR FUND	0602		2,257,430,400	22,015,000	2,235,415,400	3,574,556	2,238,989,956	70,718,305	35,000	70,683,305	2,309,673,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		7003	0	0	0	0	0	0	0	0	0
		7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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 92023		452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0603		7,512,116,195	122,800,715	7,389,315,480	299,490	7,389,614,970	254,310,776	194,600	254,116,176	7,643,731,146

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3012	0	0	0	0	0	0	0	0	0
		3016	0	0	0	0	0	0	0	0	0
		3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3083	1,407,307	0	1,407,307	0	1,407,307	0	0	0	1,407,307
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	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	138,276	0	138,276	261,551
		6023	120,012,435	2,500,400	117,512,035	0	117,512,035	1,828,029	0	1,828,029	119,340,064
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6046	0	0	0	0	0	0	0	0	0
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965
		6123	53,542,878	964,600	52,578,278	0	52,578,278	125,537	0	125,537	52,703,815
		6124	1,368,671	21,000	1,347,671	0	1,347,671	0	0	0	1,347,671
		6128	79,959,864	1,306,200	78,653,664	0	78,653,664	170,261	0	170,261	78,823,925
		6129	3,926,817	84,000	3,842,817	0	3,842,817	13,261	0	13,261	3,856,078
		6130	8,586,704	147,000	8,439,704	0	8,439,704	8,881	0	8,881	8,448,585
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	6,343,000	56,000	6,287,000	0	6,287,000	0	0	0	6,287,000
		6155	9,194,374	138,600	9,055,774	0	9,055,774	7,855	0	7,855	9,063,629
		6172	167,625,175	2,221,800	165,403,375	0	165,403,375	614,018	0	614,018	166,017,393
		6174	0	0	0	0	0	0	0	0	0
		6182	104,787,572	963,200	103,824,372	0	103,824,372	98,901	0	98,901	103,923,273
		6196	3,421,944	14,000	3,407,944	0	3,407,944	0	0	0	3,407,944
		6199	0	0	0	0	0	0	0	0	0
		6205	87,632,701	560,000	87,072,701	0	87,072,701	59,146	0	59,146	87,131,847
		6206	10,530,416	25,200	10,505,216	0	10,505,216	0	0	0	10,505,216
		6207	3,387,818	0	3,387,818	0	3,387,818	0	0	0	3,387,818
		6213	45,583	0	45,583	0	45,583	0	0	0	45,583

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6214	21,294,973	95,200	21,199,773	0	21,199,773	0	0	0	21,199,773
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796

SUBTOTAL FOR FUND 0606 1,831,110,618 20,941,200 1,810,169,418 422,580 1,810,591,998 42,030,896 0 42,030,896 1,852,622,894

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652

SUBTOTAL FOR FUND 0607			15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6005	16,832,969	42,000	16,790,969	0	16,790,969	1,129,886	0	1,129,886	17,920,855
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6132	13,915,561	147,000	13,768,561	0	13,768,561	13,596	0	13,596	13,782,157
		6139	66,874	0	66,874	0	66,874	0	0	0	66,874
		6140	0	0	0	0	0	0	0	0	0
		6141	344,880	0	344,880	0	344,880	0	0	0	344,880
		6142	0	0	0	0	0	0	0	0	0
		6143	15,271,889	133,000	15,138,889	0	15,138,889	55,259	0	55,259	15,194,148
		6144	0	0	0	0	0	0	0	0	0
		6145	65,384	0	65,384	0	65,384	0	0	0	65,384
		6146	14,712,403	0	14,712,403	0	14,712,403	0	0	0	14,712,403
		6147	0	0	0	0	0	0	0	0	0
		6148	717,396	7,000	710,396	0	710,396	6,147	0	6,147	716,543
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	269,081	0	269,081	0	269,081	0	0	0	269,081
		6156	0	0	0	0	0	0	0	0	0
		6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842
		6158	1,548,282	7,000	1,541,282	0	1,541,282	0	0	0	1,541,282
		6159	583,680	0	583,680	0	583,680	0	0	0	583,680
		6160	2,199,610	7,000	2,192,610	0	2,192,610	9,593	0	9,593	2,202,203
		6161	132,928,308	1,451,800	131,476,508	0	131,476,508	305,712	0	305,712	131,782,220
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865
		6181	55,888,055	0	55,888,055	0	55,888,055	506,468	0	506,468	56,394,523
		6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360
		6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175
		6191	15,705,169	35,000	15,670,169	0	15,670,169	0	0	0	15,670,169
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	36,142,751	205,800	35,936,951	0	35,936,951	60,478	0	60,478	35,997,429
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6198	0	0	0	0	0	0	0	0	0
		6200	25,828,457	467,600	25,360,857	0	25,360,857	12,322	0	12,322	25,373,179
		6201	0	0	0	0	0	0	0	0	0
		6202	9,207,473	0	9,207,473	0	9,207,473	19,923,868	0	19,923,868	29,131,341
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	2,832,098	0	2,832,098	0	2,832,098	11,056	0	11,056	2,843,154
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6209	6,997,004	35,000	6,962,004	0	6,962,004	0	0	0	6,962,004
		6210	0	0	0	0	0	0	0	0	0
		6211	26,575,684	0	26,575,684	0	26,575,684	0	0	0	26,575,684
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844
		91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224
		91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863
		91098	0	0	0	0	0	0	0	0	0
		91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340

SUBTOTAL FOR FUND	0608		8,930,624,482	91,461,808	8,839,162,674	2,614,229	8,841,776,903	360,138,642	7,000	360,131,642	9,201,908,545

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296
		77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241

SUBTOTAL FOR FUND	0609		157,876,846	1,432,200	156,444,646	16,250	156,460,896	1,566,267	14,000	1,552,267	158,013,163

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4034	0	0	0	0	0	0	0	0	0
		4035	4,044,708	0	4,044,708	0	4,044,708	38,312	0	38,312	4,083,020
		4036	0	0	0	0	0	0	0	0	0
		84000	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84001	24,966,666	63,000	24,903,666	0	24,903,666	192,181,218	0	192,181,218	217,084,884
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188
		84003	58,643,810	63,000	58,580,810	0	58,580,810	972,689	0	972,689	59,553,499
		84004	51,278,702	49,000	51,229,702	0	51,229,702	506,881,459	0	506,881,459	558,111,161
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84006	1,003,450	0	1,003,450	0	1,003,450	0	0	0	1,003,450
		84007	2,337,844	0	2,337,844	0	2,337,844	12,300	0	12,300	2,350,144
		84010	6,093,718	28,000	6,065,718	0	6,065,718	5,375	0	5,375	6,071,093
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,956,956	56,000	2,900,956	19,271	2,920,227	946,534	0	946,534	3,866,761
		84013	6,701,844	0	6,701,844	0	6,701,844	0	0	0	6,701,844
		84014	745,913	0	745,913	0	745,913	0	0	0	745,913
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571

SUBTOTAL FOR FUND	0610		1,201,539,585	15,250,435	1,186,289,150	19,271	1,186,308,421	742,773,912	14,000	742,759,912	1,929,068,333
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3070	0	0	0	0	0	0	0	0	0
		3071	30,782,699	516,600	30,266,099	0	30,266,099	25,826	0	25,826	30,291,925
		3072	201,598	0	201,598	0	201,598	0	0	0	201,598
		3073	0	0	0	0	0	0	0	0	0
		3074	5,677,947	0	5,677,947	0	5,677,947	0	0	0	5,677,947
		3075	41,107,392	0	41,107,392	0	41,107,392	7,319,375	0	7,319,375	48,426,767
		3076	121,587,500	0	121,587,500	0	121,587,500	100,283,351	0	100,283,351	221,870,851
		3077	27,037,141	0	27,037,141	0	27,037,141	6,095,305	0	6,095,305	33,132,446
		3078	23,172,793	0	23,172,793	0	23,172,793	26,408	0	26,408	23,199,201
		3079	33,467,657	425,600	33,042,057	0	33,042,057	2,726,056	0	2,726,056	35,768,113
		3080	252,457	0	252,457	0	252,457	0	0	0	252,457
		3081	0	0	0	0	0	0	0	0	0
		3082	21,020,586	441,000	20,579,586	0	20,579,586	54,399	0	54,399	20,633,985
		3084	65,823,199	1,097,600	64,725,599	0	64,725,599	281,187	0	281,187	65,006,786
		3085	0	0	0	0	0	0	0	0	0
		3086	104,817,023	1,607,200	103,209,823	0	103,209,823	200,944	0	200,944	103,410,767
		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	8,899,240	217,000	8,682,240	0	8,682,240	13,204	0	13,204	8,695,444
		3091	17,762,607	462,000	17,300,607	0	17,300,607	28,774	0	28,774	17,329,381
		3092	0	0	0	0	0	0	0	0	0
		3093	10,817,302	112,000	10,705,302	0	10,705,302	150,388	0	150,388	10,855,690
		3094	0	0	0	0	0	0	0	0	0
		3095	217,056,856	3,031,000	214,025,856	0	214,025,856	261,908	0	261,908	214,287,764
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844
		3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645
		3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560
		5000	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595
		5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783
		5019	22,420,560	210,000	22,210,560	0	22,210,560	1,551,887	0	1,551,887	23,762,447
		5020	126,495,978	2,093,000	124,402,978	0	124,402,978	4,316,192	0	4,316,192	128,719,170

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	41,390,742	544,600	40,846,142	0	40,846,142	0	0	0	40,846,142
		5025	246,847,096	4,163,600	242,683,496	0	242,683,496	279,154	0	279,154	242,962,650
		5026	0	0	0	0	0	0	0	0	0
		5027	14,804,049	266,000	14,538,049	0	14,538,049	61,743	0	61,743	14,599,792
		5028	3,264,773	0	3,264,773	0	3,264,773	127,939	0	127,939	3,392,712
		5029	0	0	0	0	0	0	0	0	0
		5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828
		5039	0	0	0	0	0	0	0	0	0
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022
		6133	1,120,000	0	1,120,000	0	1,120,000	0	0	0	1,120,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,985,000	0	1,985,000	0	1,985,000	0	0	0	1,985,000
		6136	3,593,699	0	3,593,699	0	3,593,699	0	0	0	3,593,699
		6137	2,013,000	0	2,013,000	0	2,013,000	0	0	0	2,013,000
		6138	0	0	0	0	0	0	0	0	0
		6163	1,541,229	0	1,541,229	0	1,541,229	0	0	0	1,541,229
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515
		60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508

SUBTOTAL FOR FUND	0611		11,087,495,936	133,728,463	10,953,767,473	16,967,749	10,970,735,222	525,986,162	21,000	525,965,162	11,496,700,384

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296
		77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241

SUBTOTAL FOR FUND	0612		157,876,846	1,432,200	156,444,646	16,250	156,460,896	1,566,267	14,000	1,552,267	158,013,163

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4034	0	0	0	0	0	0	0	0	0
		4035	4,044,708	0	4,044,708	0	4,044,708	38,312	0	38,312	4,083,020
		4036	0	0	0	0	0	0	0	0	0
		84000	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84001	24,966,666	63,000	24,903,666	0	24,903,666	192,181,218	0	192,181,218	217,084,884
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188
		84003	58,643,810	63,000	58,580,810	0	58,580,810	972,689	0	972,689	59,553,499
		84004	51,278,702	49,000	51,229,702	0	51,229,702	506,881,459	0	506,881,459	558,111,161
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84006	1,003,450	0	1,003,450	0	1,003,450	0	0	0	1,003,450
		84007	2,337,844	0	2,337,844	0	2,337,844	12,300	0	12,300	2,350,144
		84010	6,093,718	28,000	6,065,718	0	6,065,718	5,375	0	5,375	6,071,093
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,956,956	56,000	2,900,956	19,271	2,920,227	946,534	0	946,534	3,866,761
		84013	6,701,844	0	6,701,844	0	6,701,844	0	0	0	6,701,844
		84014	745,913	0	745,913	0	745,913	0	0	0	745,913
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571

SUBTOTAL FOR FUND 0613 1,201,539,585 15,250,435 1,186,289,150 19,271 1,186,308,421 742,773,912 14,000 742,759,912 1,929,068,333

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652

SUBTOTAL FOR FUND	0614		15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3070	0	0	0	0	0	0	0	0	0
		3071	30,782,699	516,600	30,266,099	0	30,266,099	25,826	0	25,826	30,291,925
		3072	201,598	0	201,598	0	201,598	0	0	0	201,598
		3073	0	0	0	0	0	0	0	0	0
		3074	5,677,947	0	5,677,947	0	5,677,947	0	0	0	5,677,947
		3075	41,107,392	0	41,107,392	0	41,107,392	7,319,375	0	7,319,375	48,426,767
		3076	121,587,500	0	121,587,500	0	121,587,500	100,283,351	0	100,283,351	221,870,851
		3077	27,037,141	0	27,037,141	0	27,037,141	6,095,305	0	6,095,305	33,132,446
		3078	23,172,793	0	23,172,793	0	23,172,793	26,408	0	26,408	23,199,201
		3079	33,467,657	425,600	33,042,057	0	33,042,057	2,726,056	0	2,726,056	35,768,113
		3080	252,457	0	252,457	0	252,457	0	0	0	252,457
		3081	0	0	0	0	0	0	0	0	0
		3082	21,020,586	441,000	20,579,586	0	20,579,586	54,399	0	54,399	20,633,985
		3084	65,823,199	1,097,600	64,725,599	0	64,725,599	281,187	0	281,187	65,006,786
		3085	0	0	0	0	0	0	0	0	0
		3086	104,817,023	1,607,200	103,209,823	0	103,209,823	200,944	0	200,944	103,410,767
		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	8,899,240	217,000	8,682,240	0	8,682,240	13,204	0	13,204	8,695,444
		3091	17,762,607	462,000	17,300,607	0	17,300,607	28,774	0	28,774	17,329,381
		3092	0	0	0	0	0	0	0	0	0
		3093	10,817,302	112,000	10,705,302	0	10,705,302	150,388	0	150,388	10,855,690
		3094	0	0	0	0	0	0	0	0	0
		3095	217,056,856	3,031,000	214,025,856	0	214,025,856	261,908	0	261,908	214,287,764
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844
		3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645
		3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560
		5000	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595
		5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515
		60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442
		60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508

SUBTOTAL FOR FUND 0671 11,417,925,930 137,691,863 11,280,234,067 16,635,444 11,296,869,511 525,518,023 21,000 525,497,023 11,822,366,534

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		2001	64,544,889	2,056,600	62,488,289	0	62,488,289	160,640	0	160,640	62,648,929
		2002	201,245,319	4,799,200	196,446,119	0	196,446,119	663,024	0	663,024	197,109,143
		2003	18,793,158	481,600	18,311,558	0	18,311,558	17,082	0	17,082	18,328,640
		2004	36,981,495	623,000	36,358,495	0	36,358,495	145,166	0	145,166	36,503,661
		2005	42,341,127	385,000	41,956,127	0	41,956,127	217,702	0	217,702	42,173,829
		2006	32,087,883	0	32,087,883	0	32,087,883	242,491	0	242,491	32,330,374
		2007	0	0	0	0	0	0	0	0	0
		2008	181,686,310	2,504,600	179,181,710	0	179,181,710	4,571,149	0	4,571,149	183,752,859
		2009	12,523,627	0	12,523,627	0	12,523,627	2,590,054	0	2,590,054	15,113,681
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	140,452,135	1,827,000	138,625,135	257,004	138,882,139	4,488,635	0	4,488,635	143,370,774
		2013	7,214,623	42,000	7,172,623	0	7,172,623	0	0	0	7,172,623
		2014	0	0	0	0	0	0	0	0	0
		2015	14,041,469	42,000	13,999,469	0	13,999,469	762,766	0	762,766	14,762,235
		2016	43,983,590	14,000	43,969,590	133,919	44,103,509	4,659,539	0	4,659,539	48,763,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2050	0	0	0	0	0	0	0	0	0
		3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3039	8,080,202	0	8,080,202	0	8,080,202	0	0	0	8,080,202
		3040	6,887,140	131,600	6,755,540	0	6,755,540	11,336	0	11,336	6,766,876
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3049	4,434,178	0	4,434,178	0	4,434,178	0	0	0	4,434,178
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3052	11,976,808	182,000	11,794,808	0	11,794,808	39,511	0	39,511	11,834,319
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3055	0	0	0	0	0	0	0	0	0
		3056	80,224,039	1,348,200	78,875,839	0	78,875,839	245,014	0	245,014	79,120,853
		3057	13,142,016	140,000	13,002,016	0	13,002,016	1,416,603	0	1,416,603	14,418,619
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556
		3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3062	65,401,434	84,000	65,317,434	0	65,317,434	14,418,183	0	14,418,183	79,735,617
		3063	0	0	0	0	0	0	0	0	0
		3064	5,723,957	0	5,723,957	0	5,723,957	617,325	0	617,325	6,341,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	4000	118,646,378	3,175,200	115,471,178	0	115,471,178	4,842,565	7,000	4,835,565	120,306,743
		4001	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
		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	1,320,475	0	1,320,475	0	1,320,475	0	0	0	1,320,475
		4006	12,296,589	0	12,296,589	0	12,296,589	0	0	0	12,296,589
		4007	4,955,824	126,000	4,829,824	0	4,829,824	15,940	0	15,940	4,845,764
		4008	37,765,402	550,200	37,215,202	0	37,215,202	6,840	0	6,840	37,222,042
		4009	0	0	0	0	0	0	0	0	0
		4010	54,078	0	54,078	0	54,078	0	0	0	54,078
		4011	135,000	0	135,000	0	135,000	0	0	0	135,000
		4012	2,798,288	0	2,798,288	0	2,798,288	5,483	0	5,483	2,803,771
		4013	100,000	0	100,000	0	100,000	0	0	0	100,000
		4014	508,563	0	508,563	0	508,563	0	0	0	508,563
		4015	69,206,561	786,682	68,419,879	0	68,419,879	18,965,452	0	18,965,452	87,385,331
		4017	2,922,674	0	2,922,674	0	2,922,674	2,741,226	0	2,741,226	5,663,900
		4018	5,373,395	0	5,373,395	0	5,373,395	0	0	0	5,373,395
		4019	102,713,139	203,000	102,510,139	0	102,510,139	99,186	0	99,186	102,609,325
		4020	26,403,270	0	26,403,270	0	26,403,270	0	0	0	26,403,270
		4021	2,054,618	7,000	2,047,618	0	2,047,618	1,746,893	0	1,746,893	3,794,511
		4022	0	0	0	0	0	0	0	0	0
		4023	1,485	0	1,485	0	1,485	0	0	0	1,485
		4024	1,217,202	7,000	1,210,202	0	1,210,202	2,415,340	7,000	2,408,340	3,618,542
		4025	4,588,917	33,953	4,554,964	0	4,554,964	0	0	0	4,554,964
		4026	537,594	0	537,594	0	537,594	0	0	0	537,594
		4027	9,246	0	9,246	0	9,246	0	0	0	9,246
		4028	474,466,205	8,986,600	465,479,605	0	465,479,605	2,184,331	0	2,184,331	467,663,936
		4029	0	0	0	0	0	0	0	0	0
		4030	41,469,321	786,800	40,682,521	0	40,682,521	160,549	0	160,549	40,843,070
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	3,927,052	0	3,927,052	3,927,052
		4033	12,485,587	0	12,485,587	0	12,485,587	146,954	0	146,954	12,632,541

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725
		5033	0	0	0	0	0	111,608	0	111,608	111,608
		5034	0	0	0	0	0	0	0	0	0
		5035	156,780,451	1,842,400	154,938,051	0	154,938,051	28,599	0	28,599	154,966,650
		5036	113,265	7,000	106,265	0	106,265	0	0	0	106,265
		5037	3,053,027	28,000	3,025,027	0	3,025,027	0	0	0	3,025,027
		5038	14,828	0	14,828	0	14,828	0	0	0	14,828
		5039	0	0	0	0	0	0	0	0	0
		5040	2,141,022	0	2,141,022	0	2,141,022	0	0	0	2,141,022
		6000	25,488,701	385,000	25,103,701	0	25,103,701	43,213	0	43,213	25,146,914
		6001	1,618,911,153	30,217,715	1,588,693,438	17,642	1,588,711,080	43,735,702	0	43,735,702	1,632,446,782
		6002	8,950,242	0	8,950,242	0	8,950,242	1,088,074	0	1,088,074	10,038,316
		6003	37,754,127	618,800	37,135,327	0	37,135,327	47,478	0	47,478	37,182,805
		6004	0	0	0	0	0	0	0	0	0
		6005	16,832,969	42,000	16,790,969	0	16,790,969	1,129,886	0	1,129,886	17,920,855
		6006	1,082,701,470	18,599,000	1,064,102,470	0	1,064,102,470	8,907,609	0	8,907,609	1,073,010,079
		6007	0	0	0	0	0	0	0	0	0
		6008	484,453	0	484,453	0	484,453	0	0	0	484,453
		6009	0	0	0	0	0	0	0	0	0
		6010	674,000	7,000	667,000	0	667,000	0	0	0	667,000
		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	11,036,574	413,000	10,623,574	0	10,623,574	0	0	0	10,623,574
		6017	19,954,655	394,800	19,559,855	0	19,559,855	79,005	0	79,005	19,638,860
		6018	4,044,173	0	4,044,173	0	4,044,173	0	0	0	4,044,173
		6019	19,703,220	201,600	19,501,620	0	19,501,620	398,042	0	398,042	19,899,662
		6020	11,098,339	154,000	10,944,339	0	10,944,339	0	0	0	10,944,339
		6021	0	0	0	123,275	123,275	138,276	0	138,276	261,551

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6022	0	0	0	0	0	0	0	0	0
		6023	120,012,435	2,500,400	117,512,035	0	117,512,035	1,828,029	0	1,828,029	119,340,064
		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	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6046	0	0	0	0	0	0	0	0	0
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036
		6048	4,240,000	0	4,240,000	0	4,240,000	87,863	0	87,863	4,327,863
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6050	0	0	0	0	0	0	0	0	0
		6051	2,475,643	0	2,475,643	0	2,475,643	0	0	0	2,475,643
		6052	10,700,000	0	10,700,000	0	10,700,000	357,935	0	357,935	11,057,935
		6053	40,063,231	418,600	39,644,631	0	39,644,631	41,090	0	41,090	39,685,721
		6054	9,260,001	0	9,260,001	0	9,260,001	243,207	0	243,207	9,503,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6055	233,356	0	233,356	0	233,356	0	0	0	233,356
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6062	332,887,504	2,781,800	330,105,704	5,000	330,110,704	27,993,783	0	27,993,783	358,104,487
		6063	0	0	0	0	0	0	0	0	0
		6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086
		6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7006	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
		7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489
		7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128
		7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806
		60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60049	21,803,526	14,000	21,789,526	0	21,789,526	531,395	0	531,395	22,320,921
		60050	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60052	7,205,935	7,000	7,198,935	0	7,198,935	24,442	0	24,442	7,223,377
		60053	49,008,362	0	49,008,362	0	49,008,362	351,108	0	351,108	49,359,470
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60055	545,976	0	545,976	7,805	553,781	0	0	0	553,781
		60056	0	0	0	0	0	0	0	0	0
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		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	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272
		60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		62000	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519
		63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000
		63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		77000	68,471,339	861,000	67,610,339	0	67,610,339	279,205	14,000	265,205	67,875,544
		77001	861,861	21,000	840,861	0	840,861	14,322	0	14,322	855,183
		77002	48,485,718	236,600	48,249,118	16,250	48,265,368	1,195,140	0	1,195,140	49,460,508
		77003	550,053	7,000	543,053	0	543,053	0	0	0	543,053
		77004	672,296	7,000	665,296	0	665,296	0	0	0	665,296

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	77005	1,240,600	0	1,240,600	0	1,240,600	0	0	0	1,240,600
		77006	22,496,605	145,600	22,351,005	0	22,351,005	7,948	0	7,948	22,358,953
		77007	14,403,232	147,000	14,256,232	0	14,256,232	69,652	0	69,652	14,325,884
		77008	20,901	0	20,901	0	20,901	0	0	0	20,901
		77009	674,241	7,000	667,241	0	667,241	0	0	0	667,241
		84000	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
		84001	24,966,666	63,000	24,903,666	0	24,903,666	192,181,218	0	192,181,218	217,084,884
		84002	97,188	0	97,188	0	97,188	0	0	0	97,188
		84003	58,643,810	63,000	58,580,810	0	58,580,810	972,689	0	972,689	59,553,499
		84004	51,278,702	49,000	51,229,702	0	51,229,702	506,881,459	0	506,881,459	558,111,161
		84005	47,938,745	49,000	47,889,745	0	47,889,745	688,450	0	688,450	48,578,195
		84006	1,003,450	0	1,003,450	0	1,003,450	0	0	0	1,003,450
		84007	2,337,844	0	2,337,844	0	2,337,844	12,300	0	12,300	2,350,144
		84010	6,093,718	28,000	6,065,718	0	6,065,718	5,375	0	5,375	6,071,093
		84011	329,280	0	329,280	0	329,280	0	0	0	329,280
		84012	2,956,956	56,000	2,900,956	19,271	2,920,227	946,534	0	946,534	3,866,761
		84013	6,701,844	0	6,701,844	0	6,701,844	0	0	0	6,701,844
		84014	745,913	0	745,913	0	745,913	0	0	0	745,913
		84015	19,364,633	14,000	19,350,633	0	19,350,633	540,500	0	540,500	19,891,133
		84016	1,360,202	0	1,360,202	0	1,360,202	0	0	0	1,360,202
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	35,444,100	77,000	35,367,100	0	35,367,100	3,107,471	0	3,107,471	38,474,571
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012
		89010	42,770	0	42,770	0	42,770	0	0	0	42,770

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371
		91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825
		91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91099	627,623	14,000	613,623	0	613,623	0	0	0	613,623
		91100	400,000	7,000	393,000	0	393,000	0	0	0	393,000
		91101	346,962	0	346,962	0	346,962	0	0	0	346,962
		91102	4,863,937	56,000	4,807,937	0	4,807,937	0	0	0	4,807,937
		91103	95,283	0	95,283	0	95,283	0	0	0	95,283
		91104	644,093	7,000	637,093	0	637,093	0	0	0	637,093
		91105	867,236	7,000	860,236	0	860,236	25,527	0	25,527	885,763
		91106	2,218,634	0	2,218,634	0	2,218,634	0	0	0	2,218,634
		91107	2,973,448	21,000	2,952,448	0	2,952,448	0	0	0	2,952,448
		91108	243,093	7,000	236,093	0	236,093	0	0	0	236,093
		91109	267,194	0	267,194	0	267,194	0	0	0	267,194
		91110	347,000	0	347,000	0	347,000	0	0	0	347,000
		91111	122,574	0	122,574	0	122,574	0	0	0	122,574
		91112	34,448	0	34,448	0	34,448	0	0	0	34,448
		91113	2,797,459	42,000	2,755,459	0	2,755,459	0	0	0	2,755,459
		91114	678,331	14,000	664,331	0	664,331	0	0	0	664,331
		91115	962,788	14,000	948,788	0	948,788	0	0	0	948,788
		91116	1,284,821	21,000	1,263,821	0	1,263,821	0	0	0	1,263,821
		91117	0	0	0	0	0	0	0	0	0
		91118	267,200	7,000	260,200	0	260,200	5,131	0	5,131	265,331
		91119	220,134	7,000	213,134	0	213,134	0	0	0	213,134
		91120	439,000	0	439,000	0	439,000	0	0	0	439,000
		91121	275,340	7,000	268,340	0	268,340	0	0	0	268,340
		92001	905,440	0	905,440	0	905,440	0	0	0	905,440
		92002	38,497,818	728,000	37,769,818	0	37,769,818	78,836	0	78,836	37,848,654
		92003	4,358,741	119,000	4,239,741	0	4,239,741	0	0	0	4,239,741
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	8,752,374	49,000	8,703,374	0	8,703,374	255,505	0	255,505	8,958,879
		92007	0	0	0	0	0	0	0	0	0
		92008	9,958,949	14,000	9,944,949	0	9,944,949	23,874,741	0	23,874,741	33,819,690
		92009	0	0	0	0	0	0	0	0	0
		92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0998		37,481,043,554	446,573,621	37,034,469,933	25,398,067	37,059,868,000	2,218,574,082	347,765	2,218,226,317	39,278,094,317

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2,066,946,927	23,301,600	2,043,645,327	613,062	2,044,258,389	104,183,381	62,165	104,121,216	2,148,379,605
		1001	7,708,961	0	7,708,961	29,664	7,738,625	0	0	0	7,738,625
		1002	0	0	0	0	0	0	0	0	0
		1003	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
		1004	0	0	0	0	0	0	0	0	0
		1005	248,312,953	4,992,400	243,320,553	0	243,320,553	496,502	0	496,502	243,817,055
		1006	0	0	0	0	0	0	0	0	0
		1007	68,945,463	0	68,945,463	0	68,945,463	9,420,881	0	9,420,881	78,366,344
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	723,177,325	10,161,200	713,016,125	0	713,016,125	1,300,638	0	1,300,638	714,316,763
		1011	1,257,206	21,000	1,236,206	0	1,236,206	0	0	0	1,236,206
		1012	39,219,689	0	39,219,689	0	39,219,689	2,731,850	0	2,731,850	41,951,539
		1013	9,106,237	0	9,106,237	0	9,106,237	5,237,698	0	5,237,698	14,343,935
		1014	9,946,662	0	9,946,662	0	9,946,662	2,240,670	0	2,240,670	12,187,332
		1015	14,270,382	0	14,270,382	0	14,270,382	9,284,872	0	9,284,872	23,555,254
		1016	1,754,028	0	1,754,028	0	1,754,028	0	0	0	1,754,028
		2001	64,544,889	2,056,600	62,488,289	0	62,488,289	160,640	0	160,640	62,648,929
		2002	201,245,319	4,799,200	196,446,119	0	196,446,119	663,024	0	663,024	197,109,143
		2003	18,793,158	481,600	18,311,558	0	18,311,558	17,082	0	17,082	18,328,640
		2004	36,981,495	623,000	36,358,495	0	36,358,495	145,166	0	145,166	36,503,661
		2005	42,341,127	385,000	41,956,127	0	41,956,127	217,702	0	217,702	42,173,829
		2006	32,087,883	0	32,087,883	0	32,087,883	242,491	0	242,491	32,330,374
		2007	0	0	0	0	0	0	0	0	0
		2008	181,686,310	2,504,600	179,181,710	0	179,181,710	4,571,149	0	4,571,149	183,752,859
		2009	12,523,627	0	12,523,627	0	12,523,627	2,590,054	0	2,590,054	15,113,681
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	140,452,135	1,827,000	138,625,135	257,004	138,882,139	4,488,635	0	4,488,635	143,370,774
		2013	7,214,623	42,000	7,172,623	0	7,172,623	0	0	0	7,172,623
		2014	0	0	0	0	0	0	0	0	0
		2015	14,041,469	42,000	13,999,469	0	13,999,469	762,766	0	762,766	14,762,235
		2016	43,983,590	14,000	43,969,590	133,919	44,103,509	4,659,539	0	4,659,539	48,763,048

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	2050	0	0	0	0	0	0	0	0	0
		3000	1,148,649,027	29,130,510	1,119,518,517	0	1,119,518,517	6,206,416	0	6,206,416	1,125,724,933
		3001	691,533	7,000	684,533	0	684,533	0	0	0	684,533
		3002	152,741,877	2,798,353	149,943,524	0	149,943,524	3,732,621	0	3,732,621	153,676,145
		3003	67,052,335	1,990,800	65,061,535	0	65,061,535	98,089	0	98,089	65,159,624
		3004	8,017,988	147,000	7,870,988	0	7,870,988	0	0	0	7,870,988
		3005	11,973,325	182,000	11,791,325	0	11,791,325	295,756	0	295,756	12,087,081
		3006	68,217,386	1,153,600	67,063,786	0	67,063,786	6,309,178	0	6,309,178	73,372,964
		3007	239,579,300	3,281,600	236,297,700	0	236,297,700	5,528,450	0	5,528,450	241,826,150
		3008	23,519,264	686,000	22,833,264	0	22,833,264	58,600	0	58,600	22,891,864
		3009	0	0	0	0	0	18,782,969	0	18,782,969	18,782,969
		3010	41,308,765	0	41,308,765	0	41,308,765	4,172,297	0	4,172,297	45,481,062
		3011	18,985,850	117,600	18,868,250	0	18,868,250	9,462	0	9,462	18,877,712
		3012	0	0	0	0	0	0	0	0	0
		3013	1,265,089	0	1,265,089	0	1,265,089	0	0	0	1,265,089
		3014	66,686,456	0	66,686,456	537,500	67,223,956	5,114,050	0	5,114,050	72,338,006
		3015	180,827,787	1,919,400	178,908,387	0	178,908,387	664,610	0	664,610	179,572,997
		3016	0	0	0	0	0	0	0	0	0
		3017	25,379,473	0	25,379,473	0	25,379,473	3,957,437	0	3,957,437	29,336,910
		3018	18,582,938	89,600	18,493,338	0	18,493,338	0	0	0	18,493,338
		3019	4,794,729	0	4,794,729	0	4,794,729	519,724	0	519,724	5,314,453
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	13,914	0	13,914	5,000	18,914	0	0	0	18,914
		3023	54,922	0	54,922	0	54,922	0	0	0	54,922
		3024	68,736	0	68,736	0	68,736	0	0	0	68,736
		3025	0	0	0	0	0	0	0	0	0
		3026	90,305,059	1,769,600	88,535,459	0	88,535,459	153,609	0	153,609	88,689,068
		3027	0	0	0	0	0	0	0	0	0
		3028	581,432	0	581,432	0	581,432	0	0	0	581,432
		3029	45,779	0	45,779	0	45,779	0	0	0	45,779
		3030	669	0	669	0	669	0	0	0	669
		3031	11,397	0	11,397	0	11,397	0	0	0	11,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3032	22,711	0	22,711	0	22,711	0	0	0	22,711
		3033	45,536,922	798,000	44,738,922	0	44,738,922	168,437	0	168,437	44,907,359
		3034	0	0	0	0	0	0	0	0	0
		3035	5,523,886	0	5,523,886	0	5,523,886	0	0	0	5,523,886
		3036	496,564,676	1,358,000	495,206,676	0	495,206,676	69,399,517	0	69,399,517	564,606,193
		3037	1,464,750	0	1,464,750	0	1,464,750	1,793,506	0	1,793,506	3,258,256
		3038	60,844,690	1,418,200	59,426,490	0	59,426,490	259,170	0	259,170	59,685,660
		3039	8,080,202	0	8,080,202	0	8,080,202	0	0	0	8,080,202
		3040	6,887,140	131,600	6,755,540	0	6,755,540	11,336	0	11,336	6,766,876
		3041	22,252,959	327,600	21,925,359	0	21,925,359	38,260	0	38,260	21,963,619
		3042	0	0	0	0	0	0	0	0	0
		3043	31,502,377	670,600	30,831,777	0	30,831,777	77,111	0	77,111	30,908,888
		3044	64,169,804	0	64,169,804	0	64,169,804	9,306,220	0	9,306,220	73,476,024
		3045	0	0	0	0	0	0	0	0	0
		3046	15,005,219	231,000	14,774,219	0	14,774,219	0	0	0	14,774,219
		3047	13,394,237	0	13,394,237	0	13,394,237	0	0	0	13,394,237
		3048	0	0	0	0	0	0	0	0	0
		3049	4,434,178	0	4,434,178	0	4,434,178	0	0	0	4,434,178
		3050	93,125,775	0	93,125,775	0	93,125,775	22,240,144	0	22,240,144	115,365,919
		3051	13,872,541	0	13,872,541	0	13,872,541	820,468	0	820,468	14,693,009
		3052	11,976,808	182,000	11,794,808	0	11,794,808	39,511	0	39,511	11,834,319
		3053	92,325,480	14,000	92,311,480	0	92,311,480	3,336,076	0	3,336,076	95,647,556
		3054	12,899,877	119,000	12,780,877	0	12,780,877	32,759	0	32,759	12,813,636
		3055	0	0	0	0	0	0	0	0	0
		3056	80,224,039	1,348,200	78,875,839	0	78,875,839	245,014	0	245,014	79,120,853
		3057	13,142,016	140,000	13,002,016	0	13,002,016	1,416,603	0	1,416,603	14,418,619
		3058	215,846,068	4,251,800	211,594,268	0	211,594,268	351,288	0	351,288	211,945,556
		3059	200,680,845	0	200,680,845	54,960	200,735,805	9,530,630	0	9,530,630	210,266,435
		3060	0	0	0	0	0	0	0	0	0
		3061	6,166,453	0	6,166,453	0	6,166,453	0	0	0	6,166,453
		3062	65,401,434	84,000	65,317,434	0	65,317,434	14,418,183	0	14,418,183	79,735,617
		3063	0	0	0	0	0	0	0	0	0
		3064	5,723,957	0	5,723,957	0	5,723,957	617,325	0	617,325	6,341,282

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3099	20,218,927	383,600	19,835,327	0	19,835,327	65,175	0	65,175	19,900,502
		3101	131,699,235	1,083,600	130,615,635	0	130,615,635	1,761,064	0	1,761,064	132,376,699
		3102	17,064,728	217,000	16,847,728	0	16,847,728	11,170	0	11,170	16,858,898
		3103	338,282	0	338,282	0	338,282	0	0	0	338,282
		3104	354,617,349	4,103,400	350,513,949	0	350,513,949	25,269,235	0	25,269,235	375,783,184
		3105	22,101,700	469,000	21,632,700	0	21,632,700	33,256	0	33,256	21,665,956
		3107	38,308,597	266,000	38,042,597	0	38,042,597	158,913	0	158,913	38,201,510
		3109	582,638	0	582,638	0	582,638	0	0	0	582,638
		3110	0	0	0	0	0	0	0	0	0
		3111	138,588	0	138,588	0	138,588	0	0	0	138,588
		3112	3,620,225	0	3,620,225	0	3,620,225	65,736	0	65,736	3,685,961
		3113	624,858,516	8,101,800	616,756,716	0	616,756,716	22,970,187	0	22,970,187	639,726,903
		3114	70,939,834	5,600	70,934,234	0	70,934,234	7,062,851	0	7,062,851	77,997,085
		3115	0	0	0	0	0	0	0	0	0
		3116	37,739,490	0	37,739,490	0	37,739,490	1,062,198	0	1,062,198	38,801,688
		3117	27,619,988	0	27,619,988	0	27,619,988	119,736	0	119,736	27,739,724
		3118	170,791	0	170,791	0	170,791	707,873	0	707,873	878,664
		3119	0	0	0	0	0	0	0	0	0
		3120	590,000	7,000	583,000	0	583,000	0	0	0	583,000
		3121	2,006,853	0	2,006,853	0	2,006,853	0	0	0	2,006,853
		3122	21,804,291	497,000	21,307,291	0	21,307,291	8,515	0	8,515	21,315,806
		3123	21,175,315	432,600	20,742,715	0	20,742,715	38,682	0	38,682	20,781,397
		3124	2,888,621	42,000	2,846,621	0	2,846,621	10,241	0	10,241	2,856,862
		3125	37,963,413	609,000	37,354,413	0	37,354,413	12,949	0	12,949	37,367,362
		3126	0	0	0	0	0	0	0	0	0
		3127	536,863,521	5,465,600	531,397,921	0	531,397,921	1,327,374	0	1,327,374	532,725,295
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	43,712,888	98,000	43,614,888	0	43,614,888	37,305	0	37,305	43,652,193
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	28,609,467	133,000	28,476,467	0	28,476,467	36,676	0	36,676	28,513,143
		3134	64,274,930	385,000	63,889,930	0	63,889,930	59,335	0	59,335	63,949,265

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3135	66,177,494	266,000	65,911,494	0	65,911,494	62,587	0	62,587	65,974,081
		3136	12,838,942	91,000	12,747,942	0	12,747,942	0	0	0	12,747,942
		3137	0	0	0	0	0	0	0	0	0
		3138	32,578,003	0	32,578,003	0	32,578,003	2,704,444	0	2,704,444	35,282,447
		3139	10,642,701	0	10,642,701	0	10,642,701	4,659,565	0	4,659,565	15,302,266
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	5,425	0	5,425	0	5,425	0	0	0	5,425
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	11,838,286	0	11,838,286	0	11,838,286	27,839	0	27,839	11,866,125
		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	148,583,106	1,584,800	146,998,306	0	146,998,306	387,704	0	387,704	147,386,010
		3151	3,651,739	84,000	3,567,739	0	3,567,739	27,453	0	27,453	3,595,192
		3152	43,544,101	0	43,544,101	15,570,016	59,114,117	105,026,707	0	105,026,707	164,140,824
		3153	10,013,649	0	10,013,649	0	10,013,649	1,016,232	0	1,016,232	11,029,881
		3154	168,212,059	1,670,200	166,541,859	0	166,541,859	277,966	0	277,966	166,819,825
		3155	0	0	0	0	0	0	0	0	0
		3156	6,372,756	91,000	6,281,756	0	6,281,756	8,403	0	8,403	6,290,159
		3157	32,800,583	299,600	32,500,983	0	32,500,983	19,485	0	19,485	32,520,468
		3158	2,074,733	42,000	2,032,733	0	2,032,733	0	0	0	2,032,733
		3159	49,368,574	0	49,368,574	0	49,368,574	4,519,656	0	4,519,656	53,888,230
		3160	22,988,192	189,000	22,799,192	0	22,799,192	1,421,695	0	1,421,695	24,220,887
		3161	1,061,782	21,000	1,040,782	0	1,040,782	0	0	0	1,040,782
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	22,327,852	0	22,327,852	0	22,327,852	0	0	0	22,327,852
		3165	358,968,955	2,924,600	356,044,355	0	356,044,355	331,070	0	331,070	356,375,425
		3166	0	0	0	0	0	0	0	0	0
		3167	119,337,291	1,517,600	117,819,691	0	117,819,691	308,153	0	308,153	118,127,844

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3168	181,666,919	1,976,800	179,690,119	0	179,690,119	275,428	0	275,428	179,965,547
		3169	7,874,479	0	7,874,479	0	7,874,479	490,660	0	490,660	8,365,139
		3170	1,087,058	14,000	1,073,058	0	1,073,058	28,039	0	28,039	1,101,097
		3171	0	0	0	0	0	0	0	0	0
		3172	839,630	0	839,630	0	839,630	0	0	0	839,630
		3174	139,041,921	1,541,400	137,500,521	0	137,500,521	223,678	0	223,678	137,724,199
		3175	0	0	0	0	0	0	0	0	0
		3176	0	0	0	0	0	0	0	0	0
		3177	2,256,680	0	2,256,680	0	2,256,680	0	0	0	2,256,680
		3178	53,108	0	53,108	0	53,108	180,211	0	180,211	233,319
		3179	0	0	0	0	0	0	0	0	0
		3180	136,843,676	322,000	136,521,676	0	136,521,676	13,855,597	0	13,855,597	150,377,273
		3181	37,514,888	0	37,514,888	0	37,514,888	9,503,936	0	9,503,936	47,018,824
		3182	7,920,275	0	7,920,275	0	7,920,275	733,693	0	733,693	8,653,968
		3183	22,188,799	399,000	21,789,799	0	21,789,799	59,239	0	59,239	21,849,038
		3185	45,612,737	0	45,612,737	0	45,612,737	1,405,273	0	1,405,273	47,018,010
		3186	0	0	0	0	0	0	0	0	0
		3187	96,925	0	96,925	0	96,925	0	0	0	96,925
		3188	0	0	0	0	0	0	0	0	0
		3189	383,100	0	383,100	0	383,100	0	0	0	383,100
		3190	3,499	0	3,499	0	3,499	0	0	0	3,499
		3191	106,980,631	1,124,200	105,856,431	0	105,856,431	130,952	0	130,952	105,987,383
		3192	86,633,470	873,600	85,759,870	0	85,759,870	63,183	0	63,183	85,823,053
		3193	76,012,514	802,200	75,210,314	0	75,210,314	59,923	0	59,923	75,270,237
		3194	0	0	0	0	0	0	0	0	0
		3195	22,412,080	280,000	22,132,080	0	22,132,080	23,888	0	23,888	22,155,968
		3196	6,579,287	0	6,579,287	0	6,579,287	166,985	0	166,985	6,746,272
		3197	0	0	0	0	0	0	0	0	0
		3198	681,277	14,000	667,277	0	667,277	0	0	0	667,277
		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	9,124,803	0	9,124,803	0	9,124,803	493,842	0	493,842	9,618,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	3203	1,972,256	0	1,972,256	0	1,972,256	0	0	0	1,972,256
		3204	1,220,251	0	1,220,251	0	1,220,251	0	0	0	1,220,251
		3205	0	0	0	0	0	0	0	0	0
		3206	1,669	0	1,669	0	1,669	0	0	0	1,669
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	140,000	7,000	133,000	0	133,000	0	0	0	133,000
		3210	66,465,962	537,600	65,928,362	0	65,928,362	41,794	0	41,794	65,970,156
		3211	4,191,900	35,000	4,156,900	0	4,156,900	0	0	0	4,156,900
		3212	117,166	14,000	103,166	0	103,166	0	0	0	103,166
		3213	36,429,515	369,600	36,059,915	0	36,059,915	8,935	0	8,935	36,068,850
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	2,995,000	42,000	2,953,000	0	2,953,000	0	0	0	2,953,000
		3217	8,506,330	119,000	8,387,330	0	8,387,330	0	0	0	8,387,330
		3218	841,580	0	841,580	0	841,580	0	0	0	841,580
		3219	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
		3220	17,434,947	196,000	17,238,947	0	17,238,947	0	0	0	17,238,947
		3221	3,450	0	3,450	0	3,450	0	0	0	3,450
		3222	0	0	0	0	0	0	0	0	0
		3223	2,500,300	0	2,500,300	0	2,500,300	0	0	0	2,500,300
		3224	21,015	0	21,015	0	21,015	0	0	0	21,015
		3225	0	0	0	0	0	0	0	0	0
		3226	6,284,794	0	6,284,794	0	6,284,794	0	0	0	6,284,794
		3227	233,665	0	233,665	0	233,665	0	0	0	233,665
		3228	18,832,670	91,000	18,741,670	0	18,741,670	103,051	0	103,051	18,844,721
		3229	1,503	0	1,503	0	1,503	0	0	0	1,503
		3230	254,817	0	254,817	0	254,817	0	0	0	254,817
		3231	433,760	0	433,760	0	433,760	0	0	0	433,760
		3232	0	0	0	0	0	0	0	0	0
		3233	969,756	0	969,756	0	969,756	0	0	0	969,756
		3234	0	0	0	0	0	0	0	0	0
		3235	1,258,560	7,000	1,251,560	0	1,251,560	0	0	0	1,251,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	5000	58,610,510	1,082,200	57,528,310	10,440	57,538,750	251,845	0	251,845	57,790,595
		5001	61,267,555	1,670,200	59,597,355	0	59,597,355	88,635	0	88,635	59,685,990
		5002	0	0	0	0	0	0	0	0	0
		5003	1,270,432	0	1,270,432	0	1,270,432	0	0	0	1,270,432
		5004	90,537,723	1,572,200	88,965,523	0	88,965,523	980,562	0	980,562	89,946,085
		5005	254,672,868	4,071,200	250,601,668	0	250,601,668	2,520,038	0	2,520,038	253,121,706
		5006	126,419,381	2,419,200	124,000,181	0	124,000,181	308,490	0	308,490	124,308,671
		5007	1,682,554	0	1,682,554	0	1,682,554	58,852	0	58,852	1,741,406
		5008	0	0	0	0	0	0	0	0	0
		5009	9,441,504	49,000	9,392,504	0	9,392,504	458,394	0	458,394	9,850,898
		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	316,451,414	7,145,600	309,305,814	0	309,305,814	598,002	0	598,002	309,903,816
		5017	115,865,478	1,507,800	114,357,678	423,569	114,781,247	5,993,839	0	5,993,839	120,775,086
		5018	32,763,443	474,600	32,288,843	0	32,288,843	1,249,940	0	1,249,940	33,538,783
		5019	22,420,560	210,000	22,210,560	0	22,210,560	1,551,887	0	1,551,887	23,762,447
		5020	126,495,978	2,093,000	124,402,978	0	124,402,978	4,316,192	0	4,316,192	128,719,170
		5021	14,531,079	0	14,531,079	0	14,531,079	0	0	0	14,531,079
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	41,390,742	544,600	40,846,142	0	40,846,142	0	0	0	40,846,142
		5025	246,847,096	4,163,600	242,683,496	0	242,683,496	279,154	0	279,154	242,962,650
		5026	0	0	0	0	0	0	0	0	0
		5027	14,804,049	266,000	14,538,049	0	14,538,049	61,743	0	61,743	14,599,792
		5028	3,264,773	0	3,264,773	0	3,264,773	127,939	0	127,939	3,392,712
		5029	0	0	0	0	0	0	0	0	0
		5030	6,117,467	105,000	6,012,467	0	6,012,467	7,075	0	7,075	6,019,542
		5031	4,898,679	91,000	4,807,679	0	4,807,679	5,337	0	5,337	4,813,016
		5032	949,774	0	949,774	0	949,774	306,951	0	306,951	1,256,725

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
		6028	23,454,000	28,000	23,426,000	0	23,426,000	217,023	0	217,023	23,643,023
		6029	41,034,574	908,600	40,125,974	0	40,125,974	144,420	0	144,420	40,270,394
		6030	0	0	0	0	0	0	0	0	0
		6031	28,042,866	511,000	27,531,866	0	27,531,866	82,537	0	82,537	27,614,403
		6032	0	0	0	0	0	0	0	0	0
		6033	68,622,234	992,600	67,629,634	0	67,629,634	1,437,524	0	1,437,524	69,067,158
		6034	59,318	0	59,318	0	59,318	0	0	0	59,318
		6035	30,847,028	0	30,847,028	0	30,847,028	2,281,187	0	2,281,187	33,128,215
		6036	66,792,901	0	66,792,901	0	66,792,901	21,243,817	0	21,243,817	88,036,718
		6037	0	0	0	0	0	0	0	0	0
		6038	14,441,810	266,000	14,175,810	0	14,175,810	45,267	0	45,267	14,221,077
		6039	96,082,945	1,251,600	94,831,345	0	94,831,345	179,579	0	179,579	95,010,924
		6040	16,718,370	0	16,718,370	0	16,718,370	2,004,056	0	2,004,056	18,722,426
		6041	659,430	14,000	645,430	0	645,430	15,382	0	15,382	660,812
		6042	24,550,389	0	24,550,389	0	24,550,389	6,016,882	0	6,016,882	30,567,271
		6043	0	0	0	0	0	0	0	0	0
		6044	100,913,161	1,369,200	99,543,961	0	99,543,961	1,558,806	0	1,558,806	101,102,767
		6045	3,204,293	0	3,204,293	0	3,204,293	2,949,734	0	2,949,734	6,154,027
		6046	0	0	0	0	0	0	0	0	0
		6047	321,717,795	4,950,400	316,767,395	0	316,767,395	706,641	0	706,641	317,474,036
		6048	4,240,000	0	4,240,000	0	4,240,000	87,863	0	87,863	4,327,863
		6049	1,482,170	0	1,482,170	0	1,482,170	0	0	0	1,482,170
		6050	0	0	0	0	0	0	0	0	0
		6051	2,475,643	0	2,475,643	0	2,475,643	0	0	0	2,475,643
		6052	10,700,000	0	10,700,000	0	10,700,000	357,935	0	357,935	11,057,935
		6053	40,063,231	418,600	39,644,631	0	39,644,631	41,090	0	41,090	39,685,721
		6054	9,260,001	0	9,260,001	0	9,260,001	243,207	0	243,207	9,503,208
		6055	233,356	0	233,356	0	233,356	0	0	0	233,356
		6056	385,800,509	2,269,093	383,531,416	0	383,531,416	36,405,898	0	36,405,898	419,937,314
		6057	318,837,790	4,736,200	314,101,590	0	314,101,590	906,604	0	906,604	315,008,194

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,777,360	0	18,777,360	0	18,777,360	661,307	0	661,307	19,438,667
		6061	57,086	0	57,086	0	57,086	0	0	0	57,086
		6062	332,887,504	2,781,800	330,105,704	5,000	330,110,704	27,993,783	0	27,993,783	358,104,487
		6063	0	0	0	0	0	0	0	0	0
		6064	317,401,744	0	317,401,744	0	317,401,744	57,207,765	0	57,207,765	374,609,509
		6065	13,059,278	28,000	13,031,278	0	13,031,278	122,881	0	122,881	13,154,159
		6066	0	0	0	0	0	0	0	0	0
		6067	329,618,085	0	329,618,085	5,000	329,623,085	73,606,283	0	73,606,283	403,229,368
		6068	1,463,926,356	0	1,463,926,356	82,764	1,464,009,120	11,572,777	0	11,572,777	1,475,581,897
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	3,697,275	0	3,697,275	0	3,697,275	0	0	0	3,697,275
		6072	15,773,425	161,000	15,612,425	0	15,612,425	55,087	0	55,087	15,667,512
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	10,234,065	203,000	10,031,065	0	10,031,065	0	0	0	10,031,065
		6076	0	0	0	0	0	0	0	0	0
		6077	15,722,278	0	15,722,278	0	15,722,278	0	0	0	15,722,278
		6078	19,988,438	0	19,988,438	0	19,988,438	2,750,093	0	2,750,093	22,738,531
		6079	19,591,319	259,000	19,332,319	0	19,332,319	27,103	0	27,103	19,359,422
		6080	0	0	0	0	0	0	0	0	0
		6081	17,400,000	0	17,400,000	0	17,400,000	6,127	0	6,127	17,406,127
		6082	0	0	0	0	0	0	0	0	0
		6083	16,522,796	0	16,522,796	0	16,522,796	832,815	0	832,815	17,355,611
		6084	56,490,495	0	56,490,495	0	56,490,495	10,720	0	10,720	56,501,215
		6085	19,842,896	257,600	19,585,296	0	19,585,296	38,468	0	38,468	19,623,764
		6086	10,666,330	105,000	10,561,330	0	10,561,330	58,212	0	58,212	10,619,542
		6087	11,317,662	154,000	11,163,662	0	11,163,662	23,974	0	23,974	11,187,636
		6088	13,787,184	189,000	13,598,184	0	13,598,184	0	0	0	13,598,184
		6089	325,306	0	325,306	0	325,306	0	0	0	325,306
		6090	118,086	0	118,086	0	118,086	0	0	0	118,086

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6091	0	0	0	0	0	0	0	0	0
		6092	25,689,102	364,000	25,325,102	0	25,325,102	119,322	0	119,322	25,444,424
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	74,310,054	1,292,200	73,017,854	0	73,017,854	216,964	0	216,964	73,234,818
		6096	6,190,818	105,000	6,085,818	0	6,085,818	32,809	0	32,809	6,118,627
		6097	32,249,435	574,000	31,675,435	0	31,675,435	78,462	0	78,462	31,753,897
		6098	28,000,625	502,600	27,498,025	0	27,498,025	75,903	0	75,903	27,573,928
		6099	130,381,561	2,090,200	128,291,361	0	128,291,361	462,067	0	462,067	128,753,428
		6100	0	0	0	0	0	0	0	0	0
		6101	377,000	0	377,000	0	377,000	0	0	0	377,000
		6102	15,161,995	224,000	14,937,995	0	14,937,995	100,616	0	100,616	15,038,611
		6103	97,493,076	1,547,000	95,946,076	0	95,946,076	338,534	0	338,534	96,284,610
		6104	0	0	0	0	0	0	0	0	0
		6105	38,436,188	712,600	37,723,588	0	37,723,588	80,140	0	80,140	37,803,728
		6106	26,089,425	161,000	25,928,425	0	25,928,425	63,811	0	63,811	25,992,236
		6107	246,406	7,000	239,406	0	239,406	0	0	0	239,406
		6108	0	0	0	0	0	0	0	0	0
		6109	48,696,143	789,600	47,906,543	0	47,906,543	169,172	0	169,172	48,075,715
		6110	4,061,705	70,000	3,991,705	0	3,991,705	22,260	0	22,260	4,013,965
		6111	59,722,217	627,200	59,095,017	0	59,095,017	967,838	0	967,838	60,062,855
		6112	283,115	7,000	276,115	0	276,115	0	0	0	276,115
		6113	49,292,236	803,600	48,488,636	0	48,488,636	111,796	0	111,796	48,600,432
		6114	0	0	0	0	0	0	0	0	0
		6115	149,936	0	149,936	0	149,936	0	0	0	149,936
		6116	0	0	0	0	0	0	0	0	0
		6117	4,610,915	47,600	4,563,315	0	4,563,315	0	0	0	4,563,315
		6118	16,409,508	28,000	16,381,508	0	16,381,508	0	0	0	16,381,508
		6119	629,441	0	629,441	0	629,441	0	0	0	629,441
		6120	262,965	7,000	255,965	0	255,965	0	0	0	255,965
		6121	0	0	0	0	0	0	0	0	0
		6122	42,854,921	705,600	42,149,321	0	42,149,321	37,786	0	37,786	42,187,107
		6123	53,542,878	964,600	52,578,278	0	52,578,278	125,537	0	125,537	52,703,815

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6157	2,091,842	0	2,091,842	0	2,091,842	0	0	0	2,091,842
		6158	1,548,282	7,000	1,541,282	0	1,541,282	0	0	0	1,541,282
		6159	583,680	0	583,680	0	583,680	0	0	0	583,680
		6160	2,199,610	7,000	2,192,610	0	2,192,610	9,593	0	9,593	2,202,203
		6161	132,928,308	1,451,800	131,476,508	0	131,476,508	305,712	0	305,712	131,782,220
		6162	0	0	0	0	0	0	0	0	0
		6163	1,541,229	0	1,541,229	0	1,541,229	0	0	0	1,541,229
		6164	0	0	0	0	0	0	0	0	0
		6165	3,322,903	7,000	3,315,903	0	3,315,903	0	0	0	3,315,903
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,070,235	0	1,070,235	0	1,070,235	0	0	0	1,070,235
		6169	90,191,926	515,200	89,676,726	0	89,676,726	246,961	0	246,961	89,923,687
		6170	0	0	0	0	0	0	0	0	0
		6171	27,631,878	0	27,631,878	0	27,631,878	0	0	0	27,631,878
		6172	167,625,175	2,221,800	165,403,375	0	165,403,375	614,018	0	614,018	166,017,393
		6173	408,836	0	408,836	0	408,836	0	0	0	408,836
		6174	0	0	0	0	0	0	0	0	0
		6175	17,177,416	350,000	16,827,416	0	16,827,416	0	0	0	16,827,416
		6176	101,330	7,000	94,330	0	94,330	0	0	0	94,330
		6177	2,780,000	35,000	2,745,000	0	2,745,000	0	0	0	2,745,000
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	29,322,865	273,000	29,049,865	0	29,049,865	0	0	0	29,049,865
		6181	55,888,055	0	55,888,055	0	55,888,055	506,468	0	506,468	56,394,523
		6182	104,787,572	963,200	103,824,372	0	103,824,372	98,901	0	98,901	103,923,273
		6183	16,838,713	231,000	16,607,713	0	16,607,713	22,776	0	22,776	16,630,489
		6184	124,582	7,000	117,582	0	117,582	0	0	0	117,582
		6185	424,961	7,000	417,961	0	417,961	11,317	0	11,317	429,278
		6186	0	0	0	0	0	0	0	0	0
		6187	4,240,435	0	4,240,435	0	4,240,435	0	0	0	4,240,435
		6188	4,226,953	84,000	4,142,953	0	4,142,953	59,443	0	59,443	4,202,396
		6189	185,360	7,000	178,360	0	178,360	0	0	0	178,360

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	6190	29,453,528	175,000	29,278,528	0	29,278,528	115,647	0	115,647	29,394,175
		6191	15,705,169	35,000	15,670,169	0	15,670,169	0	0	0	15,670,169
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	36,142,751	205,800	35,936,951	0	35,936,951	60,478	0	60,478	35,997,429
		6195	94,306	0	94,306	0	94,306	0	0	0	94,306
		6196	3,421,944	14,000	3,407,944	0	3,407,944	0	0	0	3,407,944
		6197	542,470	0	542,470	0	542,470	0	0	0	542,470
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	25,828,457	467,600	25,360,857	0	25,360,857	12,322	0	12,322	25,373,179
		6201	0	0	0	0	0	0	0	0	0
		6202	9,207,473	0	9,207,473	0	9,207,473	19,923,868	0	19,923,868	29,131,341
		6203	1,644,366	0	1,644,366	0	1,644,366	0	0	0	1,644,366
		6204	2,832,098	0	2,832,098	0	2,832,098	11,056	0	11,056	2,843,154
		6205	87,632,701	560,000	87,072,701	0	87,072,701	59,146	0	59,146	87,131,847
		6206	10,530,416	25,200	10,505,216	0	10,505,216	0	0	0	10,505,216
		6207	3,387,818	0	3,387,818	0	3,387,818	0	0	0	3,387,818
		6208	5,850,318	0	5,850,318	0	5,850,318	0	0	0	5,850,318
		6209	6,997,004	35,000	6,962,004	0	6,962,004	0	0	0	6,962,004
		6210	0	0	0	0	0	0	0	0	0
		6211	26,575,684	0	26,575,684	0	26,575,684	0	0	0	26,575,684
		6212	5,936,730	0	5,936,730	0	5,936,730	0	0	0	5,936,730
		6213	45,583	0	45,583	0	45,583	0	0	0	45,583
		6214	21,294,973	95,200	21,199,773	0	21,199,773	0	0	0	21,199,773
		7000	3,682,131,134	68,605,315	3,613,525,819	130,670	3,613,656,489	117,824,708	0	117,824,708	3,731,481,197
		7001	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
		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	42,955,208	691,600	42,263,608	0	42,263,608	53,425	0	53,425	42,317,033
		7007	0	0	0	0	0	0	0	0	0
		7008	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7009	0	0	0	0	0	0	0	0	0
		7010	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
		7011	38,200,584	992,600	37,207,984	0	37,207,984	57,421	0	57,421	37,265,405
		7012	62,969,822	1,426,600	61,543,222	0	61,543,222	61,459	0	61,459	61,604,681
		7013	696,208,753	6,456,800	689,751,953	0	689,751,953	14,509,859	0	14,509,859	704,261,812
		7014	927,903	14,000	913,903	0	913,903	0	0	0	913,903
		7015	1,981,835	28,000	1,953,835	0	1,953,835	0	0	0	1,953,835
		7016	918,233	0	918,233	0	918,233	0	0	0	918,233
		7017	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
		7018	0	0	0	0	0	0	0	0	0
		7019	8,032,433	105,000	7,927,433	0	7,927,433	13,390	0	13,390	7,940,823
		7020	8,741,955	273,000	8,468,955	0	8,468,955	95,024	0	95,024	8,563,979
		7021	0	0	0	0	0	0	0	0	0
		7022	130,565,488	2,720,200	127,845,288	0	127,845,288	96,900	0	96,900	127,942,188
		7023	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
		7024	12,642,830	243,600	12,399,230	0	12,399,230	14,503	0	14,503	12,413,733
		7025	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
		7026	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
		7027	353,462	0	353,462	0	353,462	0	0	0	353,462
		7028	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
		7029	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
		7030	0	0	0	0	0	0	0	0	0
		7031	25,912,631	210,000	25,702,631	0	25,702,631	5,164,152	0	5,164,152	30,866,783
		7032	14,560,987	399,000	14,161,987	0	14,161,987	0	0	0	14,161,987
		7033	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
		7034	43,512	0	43,512	0	43,512	0	0	0	43,512
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	50,010,146	1,071,000	48,939,146	0	48,939,146	7,619	0	7,619	48,946,765
		7038	71,981,127	1,523,200	70,457,927	0	70,457,927	37,243	0	37,243	70,495,170
		7039	33,948,109	539,000	33,409,109	0	33,409,109	41,272	0	41,272	33,450,381
		7040	3,780,409	70,000	3,710,409	0	3,710,409	48,543	0	48,543	3,758,952
		7041	54,392,388	747,600	53,644,788	0	53,644,788	29,701	0	29,701	53,674,489

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7042	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
		7043	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
		7044	7,270	0	7,270	0	7,270	0	0	0	7,270
		7045	0	0	0	0	0	0	0	0	0
		7046	10,156,240	189,000	9,967,240	0	9,967,240	0	0	0	9,967,240
		7047	36,063,662	684,600	35,379,062	0	35,379,062	78,825	0	78,825	35,457,887
		7048	0	0	0	0	0	0	0	0	0
		7049	15,966,110	404,600	15,561,510	0	15,561,510	14,216	0	14,216	15,575,726
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
		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	311,621,450	3,836,000	307,785,450	0	307,785,450	266,021	0	266,021	308,051,471
		7058	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
		7059	3,079,779	28,000	3,051,779	0	3,051,779	0	0	0	3,051,779
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	219,448	0	219,448	219,448
		7062	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
		7063	18,199,407	561,400	17,638,007	0	17,638,007	16,640	0	16,640	17,654,647
		7064	0	0	0	0	0	0	0	0	0
		7065	73,202,222	208,600	72,993,622	0	72,993,622	9,911,428	0	9,911,428	82,905,050
		7066	53,725	0	53,725	0	53,725	0	0	0	53,725
		7067	17,423,590	329,000	17,094,590	0	17,094,590	9,972	0	9,972	17,104,562
		7068	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
		7069	93,284,268	1,482,600	91,801,668	0	91,801,668	126,072	0	126,072	91,927,740
		7070	1,857,437	7,000	1,850,437	0	1,850,437	2,290,577	75,600	2,214,977	4,065,414
		7071	30,759,030	455,000	30,304,030	0	30,304,030	27,216	0	27,216	30,331,246
		7072	172,461,295	3,248,000	169,213,295	0	169,213,295	616,896	0	616,896	169,830,191
		7073	143,976,520	2,123,800	141,852,720	0	141,852,720	79,094	0	79,094	141,931,814
		7074	128,655,580	2,443,000	126,212,580	0	126,212,580	99,548	0	99,548	126,312,128

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	7075	0	0	0	0	0	0	0	0	0
		7076	648,000	5,600	642,400	0	642,400	0	0	0	642,400
		7077	0	0	0	0	0	0	0	0	0
		7078	90,742,227	1,253,000	89,489,227	0	89,489,227	359,737	0	359,737	89,848,964
		7079	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
		7080	46,370,005	0	46,370,005	0	46,370,005	4,831,713	0	4,831,713	51,201,718
		7081	51,870	0	51,870	0	51,870	0	0	0	51,870
		7082	417,521,172	4,012,400	413,508,772	0	413,508,772	754,432	0	754,432	414,263,204
		7083	2,188,800	28,000	2,160,800	0	2,160,800	0	0	0	2,160,800
		7084	8,256,596	189,000	8,067,596	0	8,067,596	12,356	0	12,356	8,079,952
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	125,726,665	910,000	124,816,665	0	124,816,665	17,908,543	0	17,908,543	142,725,208
		7088	37,724,767	49,000	37,675,767	0	37,675,767	280,430	0	280,430	37,956,197
		52000	3,402,856	0	3,402,856	104,544	3,507,400	7,809	0	7,809	3,515,209
		52001	0	0	0	0	0	1,626,740	0	1,626,740	1,626,740
		52003	29,148,957	42,000	29,106,957	0	29,106,957	33,185	0	33,185	29,140,142
		52010	7,940,224	0	7,940,224	0	7,940,224	799,576	0	799,576	8,739,800
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	545,607	0	545,607	0	545,607	0	0	0	545,607
		60001	5,674,248	0	5,674,248	0	5,674,248	0	0	0	5,674,248
		60002	3,053,980	0	3,053,980	0	3,053,980	0	0	0	3,053,980
		60003	9,304,098	7,000	9,297,098	0	9,297,098	114,292	0	114,292	9,411,390
		60005	318,015	0	318,015	0	318,015	1,813,084	0	1,813,084	2,131,099
		60006	39,701,834	294,000	39,407,834	0	39,407,834	84,779	0	84,779	39,492,613
		60007	6,169,843	0	6,169,843	88,919	6,258,762	0	0	0	6,258,762
		60008	217,163	7,000	210,163	0	210,163	0	0	0	210,163
		60009	183,607	0	183,607	0	183,607	0	0	0	183,607
		60010	1,777,781	7,000	1,770,781	0	1,770,781	167,734	0	167,734	1,938,515
		60012	747,469	0	747,469	0	747,469	317,749	0	317,749	1,065,218
		60013	0	0	0	0	0	0	0	0	0
		60014	283,806	0	283,806	0	283,806	0	0	0	283,806

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60016	0	0	0	0	0	0	0	0	0
		60017	3,836,447	21,000	3,815,447	0	3,815,447	148,907	0	148,907	3,964,354
		60019	681,170	14,000	667,170	0	667,170	22,420	0	22,420	689,590
		60020	35,068	0	35,068	0	35,068	0	0	0	35,068
		60021	0	0	0	0	0	0	0	0	0
		60022	646,744	0	646,744	0	646,744	0	0	0	646,744
		60023	1,283	0	1,283	0	1,283	0	0	0	1,283
		60024	85,390,952	887,600	84,503,352	0	84,503,352	526,955	7,000	519,955	85,023,307
		60025	1,294,622	0	1,294,622	0	1,294,622	244,464	0	244,464	1,539,086
		60026	111,007,302	1,050,000	109,957,302	0	109,957,302	2,137,523	0	2,137,523	112,094,825
		60027	0	0	0	0	0	0	0	0	0
		60028	5,197,303	7,000	5,190,303	0	5,190,303	0	0	0	5,190,303
		60029	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
		60030	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
		60031	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
		60032	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
		60033	65,883	0	65,883	0	65,883	0	0	0	65,883
		60034	32,984,011	179,200	32,804,811	0	32,804,811	845,339	7,000	838,339	33,643,150
		60035	32,784,394	189,000	32,595,394	0	32,595,394	241,459	7,000	234,459	32,829,853
		60036	643,350	0	643,350	0	643,350	0	0	0	643,350
		60037	784,828	7,000	777,828	0	777,828	0	0	0	777,828
		60038	17,797	0	17,797	0	17,797	0	0	0	17,797
		60039	500,626	0	500,626	0	500,626	0	0	0	500,626
		60040	5,698,960	0	5,698,960	0	5,698,960	1,501,880	0	1,501,880	7,200,840
		60041	2,745,375	14,000	2,731,375	0	2,731,375	0	0	0	2,731,375
		60042	15,647,346	189,000	15,458,346	0	15,458,346	487,286	0	487,286	15,945,632
		60043	0	0	0	0	0	0	0	0	0
		60044	9,816,393	187,600	9,628,793	0	9,628,793	15,370	0	15,370	9,644,163
		60045	3,472,022	14,000	3,458,022	0	3,458,022	498,115	0	498,115	3,956,137
		60046	1,268,829	0	1,268,829	0	1,268,829	0	0	0	1,268,829
		60047	339,351	0	339,351	0	339,351	0	0	0	339,351
		60048	9,934,901	42,000	9,892,901	0	9,892,901	111,005	0	111,005	10,003,906
		60049	21,803,526	14,000	21,789,526	0	21,789,526	531,395	0	531,395	22,320,921

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60050	1,465,383	28,000	1,437,383	0	1,437,383	110,000	0	110,000	1,547,383
		60051	471,439	0	471,439	0	471,439	0	0	0	471,439
		60052	7,205,935	7,000	7,198,935	0	7,198,935	24,442	0	24,442	7,223,377
		60053	49,008,362	0	49,008,362	0	49,008,362	351,108	0	351,108	49,359,470
		60054	339,945	0	339,945	0	339,945	0	0	0	339,945
		60055	545,976	0	545,976	7,805	553,781	0	0	0	553,781
		60056	0	0	0	0	0	0	0	0	0
		60057	240,865	0	240,865	0	240,865	0	0	0	240,865
		60058	0	0	0	0	0	0	0	0	0
		60059	3,315,950	7,000	3,308,950	0	3,308,950	0	0	0	3,308,950
		60060	27,863,681	224,000	27,639,681	0	27,639,681	209,874	0	209,874	27,849,555
		60061	7,181,524	0	7,181,524	0	7,181,524	0	0	0	7,181,524
		60062	1,266,372	0	1,266,372	0	1,266,372	0	0	0	1,266,372
		60063	28,844,943	91,000	28,753,943	0	28,753,943	862,167	0	862,167	29,616,110
		60064	423,894	14,000	409,894	0	409,894	0	0	0	409,894
		60065	1,830,230	0	1,830,230	0	1,830,230	0	0	0	1,830,230
		60066	46,722,193	810,600	45,911,593	0	45,911,593	165,711	0	165,711	46,077,304
		60067	779,642	7,000	772,642	0	772,642	0	0	0	772,642
		60068	70,431,538	427,000	70,004,538	0	70,004,538	1,066,940	0	1,066,940	71,071,478
		60070	31,716,539	329,000	31,387,539	0	31,387,539	202,635	0	202,635	31,590,174
		60071	140,987	0	140,987	0	140,987	0	0	0	140,987
		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	77,392	7,000	70,392	0	70,392	0	0	0	70,392
		60076	17,288,667	287,000	17,001,667	0	17,001,667	10,828	0	10,828	17,012,495
		60077	19,219	0	19,219	0	19,219	0	0	0	19,219
		60078	11,787,131	161,000	11,626,131	0	11,626,131	7,841	0	7,841	11,633,972
		60079	16,807,522	119,000	16,688,522	0	16,688,522	71,351	0	71,351	16,759,873
		60080	4,657,442	49,000	4,608,442	0	4,608,442	0	0	0	4,608,442
		60081	21,042,817	196,000	20,846,817	0	20,846,817	25,962	0	25,962	20,872,779
		60082	171,730	0	171,730	0	171,730	0	0	0	171,730
		60083	726,272	0	726,272	0	726,272	0	0	0	726,272

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	60084	14,964,944	70,000	14,894,944	0	14,894,944	24,949	0	24,949	14,919,893
		60087	6,280,014	0	6,280,014	324,500	6,604,514	205,626	0	205,626	6,810,140
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	21,656,420	14,000	21,642,420	0	21,642,420	1,919,241	0	1,919,241	23,561,661
		60091	0	0	0	0	0	0	0	0	0
		60092	0	0	0	0	0	0	0	0	0
		60093	3,056,635	28,000	3,028,635	0	3,028,635	0	0	0	3,028,635
		60094	0	0	0	0	0	0	0	0	0
		60095	479,999	0	479,999	0	479,999	0	0	0	479,999
		60096	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
		60097	688,000	7,000	681,000	0	681,000	0	0	0	681,000
		60098	1,760,459	14,000	1,746,459	0	1,746,459	0	0	0	1,746,459
		60099	999,066	14,000	985,066	0	985,066	0	0	0	985,066
		60100	1,760,831	7,000	1,753,831	0	1,753,831	0	0	0	1,753,831
		60101	27,964	0	27,964	0	27,964	0	0	0	27,964
		60102	956,352	0	956,352	0	956,352	0	0	0	956,352
		60103	986,585	0	986,585	0	986,585	0	0	0	986,585
		60104	1,323,000	0	1,323,000	0	1,323,000	0	0	0	1,323,000
		60105	1,918,637	0	1,918,637	0	1,918,637	0	0	0	1,918,637
		60106	1,405,681	0	1,405,681	0	1,405,681	6,805	0	6,805	1,412,486
		60107	36,164	0	36,164	0	36,164	0	0	0	36,164
		60108	0	0	0	0	0	0	0	0	0
		60109	1,992,453	0	1,992,453	0	1,992,453	0	0	0	1,992,453
		60110	39,492	0	39,492	0	39,492	0	0	0	39,492
		60111	1,721,046	0	1,721,046	0	1,721,046	0	0	0	1,721,046
		60112	220,809	0	220,809	0	220,809	0	0	0	220,809
		60113	477,508	0	477,508	0	477,508	0	0	0	477,508
		63000	40,645,117	147,000	40,498,117	0	40,498,117	2,768,904	0	2,768,904	43,267,021
		63001	94,663,274	217,000	94,446,274	3,000,000	97,446,274	5,814,858	0	5,814,858	103,261,132
		63002	15,822,309	28,000	15,794,309	0	15,794,309	92,007	0	92,007	15,886,316
		63003	118,951,567	266,000	118,685,567	0	118,685,567	4,761,808	7,000	4,754,808	123,440,375
		63004	9,750,519	28,000	9,722,519	0	9,722,519	0	0	0	9,722,519

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63005	3,037,875	0	3,037,875	0	3,037,875	0	0	0	3,037,875
		63006	628,263	0	628,263	0	628,263	226,455	0	226,455	854,718
		63007	1,423,274	0	1,423,274	0	1,423,274	74,456	0	74,456	1,497,730
		63008	3,838,707	0	3,838,707	0	3,838,707	51,132	0	51,132	3,889,839
		63009	373,400	0	373,400	0	373,400	0	0	0	373,400
		63011	44,889,889	329,000	44,560,889	135,133	44,696,022	842,891	0	842,891	45,538,913
		63012	1,400,282	0	1,400,282	0	1,400,282	0	0	0	1,400,282
		63013	6,682,345	0	6,682,345	0	6,682,345	16,158	0	16,158	6,698,503
		63014	2,809,735	0	2,809,735	0	2,809,735	0	0	0	2,809,735
		63015	1,322,546	0	1,322,546	0	1,322,546	0	0	0	1,322,546
		63016	25,995	0	25,995	0	25,995	0	0	0	25,995
		63017	1,843,159	0	1,843,159	0	1,843,159	0	0	0	1,843,159
		63018	4,558,136	49,000	4,509,136	0	4,509,136	0	0	0	4,509,136
		63019	2,911,539	21,000	2,890,539	0	2,890,539	0	0	0	2,890,539
		63020	1,527,163	0	1,527,163	0	1,527,163	0	0	0	1,527,163
		63021	115,821	0	115,821	0	115,821	0	0	0	115,821
		63022	24,339	0	24,339	0	24,339	0	0	0	24,339
		63023	9,745,971	28,000	9,717,971	0	9,717,971	55,559	0	55,559	9,773,530
		63024	14,809,271	82,600	14,726,671	0	14,726,671	1,939,192	7,000	1,932,192	16,658,863
		63025	152,911,747	1,020,600	151,891,147	0	151,891,147	8,590,021	7,000	8,583,021	160,474,168
		63026	4,646,141	14,000	4,632,141	0	4,632,141	0	0	0	4,632,141
		63027	13,346,826	77,000	13,269,826	0	13,269,826	2,338,450	14,000	2,324,450	15,594,276
		63028	1,083,493	0	1,083,493	0	1,083,493	0	0	0	1,083,493
		63029	1,671,763	0	1,671,763	0	1,671,763	0	0	0	1,671,763
		63030	1,027,606	0	1,027,606	0	1,027,606	0	0	0	1,027,606
		63031	544,631	0	544,631	0	544,631	0	0	0	544,631
		63032	445,022	0	445,022	0	445,022	0	0	0	445,022
		63033	5,295,582	28,000	5,267,582	0	5,267,582	422,477	0	422,477	5,690,059
		63034	367,620	0	367,620	0	367,620	0	0	0	367,620
		63035	4,421,333	7,000	4,414,333	0	4,414,333	59,920	0	59,920	4,474,253
		63036	6,513,351	21,000	6,492,351	0	6,492,351	45,772	0	45,772	6,538,123
		63037	3,638,823	0	3,638,823	0	3,638,823	31,183	0	31,183	3,670,006
		63038	759,000	0	759,000	0	759,000	0	0	0	759,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	63039	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
		63040	842,347	0	842,347	0	842,347	0	0	0	842,347
		63041	270,858	0	270,858	0	270,858	0	0	0	270,858
		63042	232,098	0	232,098	0	232,098	0	0	0	232,098
		63043	1,315,459	14,000	1,301,459	0	1,301,459	0	0	0	1,301,459
		63044	240,230	14,000	226,230	0	226,230	0	0	0	226,230
		63045	68,096	0	68,096	0	68,096	0	0	0	68,096
		63046	119,845	0	119,845	0	119,845	0	0	0	119,845
		63047	1,499,943	7,000	1,492,943	0	1,492,943	0	0	0	1,492,943
		63048	21,965,472	0	21,965,472	0	21,965,472	1,093,209	0	1,093,209	23,058,681
		63049	174,175	0	174,175	0	174,175	0	0	0	174,175
		63050	1,020,058	7,000	1,013,058	0	1,013,058	52,035	0	52,035	1,065,093
		63051	490,834	0	490,834	0	490,834	0	0	0	490,834
		63052	262,000	7,000	255,000	0	255,000	0	0	0	255,000
		63053	256,409	7,000	249,409	0	249,409	0	0	0	249,409
		63054	733,316	7,000	726,316	0	726,316	0	0	0	726,316
		63055	0	0	0	0	0	0	0	0	0
		63056	296,527	0	296,527	0	296,527	0	0	0	296,527
		63057	0	0	0	0	0	0	0	0	0
		63058	635,973	7,000	628,973	0	628,973	55,749	0	55,749	684,722
		63059	830,237	0	830,237	0	830,237	0	0	0	830,237
		63060	0	0	0	48,500	48,500	0	0	0	48,500
		63061	458,397	0	458,397	0	458,397	0	0	0	458,397
		63062	1,037,200	0	1,037,200	0	1,037,200	0	0	0	1,037,200
		89001	4,961,269	0	4,961,269	84,865	5,046,134	0	0	0	5,046,134
		89002	4,824,489	7,000	4,817,489	0	4,817,489	39,815	0	39,815	4,857,304
		89003	2,481,513	0	2,481,513	0	2,481,513	0	0	0	2,481,513
		89004	168,960	0	168,960	0	168,960	0	0	0	168,960
		89005	1,084,310	7,000	1,077,310	0	1,077,310	0	0	0	1,077,310
		89006	82,618	0	82,618	0	82,618	0	0	0	82,618
		89007	1,529,436	0	1,529,436	0	1,529,436	173,688	0	173,688	1,703,124
		89008	3,011,434	0	3,011,434	0	3,011,434	0	0	0	3,011,434
		89009	121,012	0	121,012	0	121,012	0	0	0	121,012

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	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	1,401,498	14,000	1,387,498	0	1,387,498	11,499	0	11,499	1,398,997
		89014	27,712,109	14,000	27,698,109	0	27,698,109	2,233,376	0	2,233,376	29,931,485
		89015	3,586,021	42,000	3,544,021	0	3,544,021	0	0	0	3,544,021
		89016	1,919,589	0	1,919,589	0	1,919,589	0	0	0	1,919,589
		89017	1,699,858	0	1,699,858	104,762	1,804,620	0	0	0	1,804,620
		89019	320,958	0	320,958	0	320,958	0	0	0	320,958
		89020	473,621	0	473,621	54,718	528,339	0	0	0	528,339
		89021	972,290	0	972,290	0	972,290	0	0	0	972,290
		89022	324,796	0	324,796	0	324,796	0	0	0	324,796
		91000	18,093,881	168,000	17,925,881	0	17,925,881	300,004	0	300,004	18,225,885
		91003	58,360	0	58,360	0	58,360	0	0	0	58,360
		91004	5,424,388	35,000	5,389,388	0	5,389,388	0	0	0	5,389,388
		91005	1,582,993	0	1,582,993	6,715	1,589,708	0	0	0	1,589,708
		91006	3,176	0	3,176	0	3,176	0	0	0	3,176
		91007	43,092,429	434,000	42,658,429	2,104,819	44,763,248	18,595,149	0	18,595,149	63,358,397
		91009	342,040	0	342,040	0	342,040	0	0	0	342,040
		91010	928,172	21,000	907,172	0	907,172	0	0	0	907,172
		91011	15,296,466	175,000	15,121,466	0	15,121,466	40,232	0	40,232	15,161,698
		91012	9,488,371	196,000	9,292,371	58,000	9,350,371	56,839	0	56,839	9,407,210
		91013	0	0	0	0	0	0	0	0	0
		91014	24,518,027	147,000	24,371,027	0	24,371,027	20,141	0	20,141	24,391,168
		91015	23,029,808	133,000	22,896,808	0	22,896,808	158,274	0	158,274	23,055,082
		91017	6,263,046	42,000	6,221,046	165,289	6,386,335	989,596	0	989,596	7,375,931
		91018	1,753,960	14,000	1,739,960	0	1,739,960	0	0	0	1,739,960
		91019	807,484	0	807,484	0	807,484	0	0	0	807,484
		91020	113,942,803	1,148,000	112,794,803	0	112,794,803	264,125	0	264,125	113,058,928
		91021	50,893,429	329,000	50,564,429	35,000	50,599,429	2,451,505	0	2,451,505	53,050,934
		91023	83,109	7,000	76,109	0	76,109	0	0	0	76,109
		91024	4,888,207	35,000	4,853,207	0	4,853,207	7,434	0	7,434	4,860,641
		91025	50,807,343	704,200	50,103,143	0	50,103,143	473,228	7,000	466,228	50,569,371

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91026	2,529,682	14,000	2,515,682	0	2,515,682	0	0	0	2,515,682
		91027	986,254	7,000	979,254	0	979,254	173,473	0	173,473	1,152,727
		91028	10,394,080	105,000	10,289,080	0	10,289,080	64,028	0	64,028	10,353,108
		91029	27,721,046	350,000	27,371,046	0	27,371,046	69,432	0	69,432	27,440,478
		91030	3,716,986	35,000	3,681,986	0	3,681,986	0	0	0	3,681,986
		91033	116,480	0	116,480	0	116,480	0	0	0	116,480
		91034	75,286	0	75,286	0	75,286	0	0	0	75,286
		91036	19,728	0	19,728	0	19,728	0	0	0	19,728
		91037	782,808	7,000	775,808	0	775,808	0	0	0	775,808
		91038	398,228	7,000	391,228	0	391,228	0	0	0	391,228
		91039	274,313	7,000	267,313	0	267,313	0	0	0	267,313
		91040	86,737	0	86,737	0	86,737	0	0	0	86,737
		91041	1,395,492	21,000	1,374,492	0	1,374,492	13,200	0	13,200	1,387,692
		91042	128,748,634	2,081,800	126,666,834	134,000	126,800,834	1,091,059	0	1,091,059	127,891,893
		91043	26,609,146	329,000	26,280,146	0	26,280,146	2,759,454	0	2,759,454	29,039,600
		91044	633,340	0	633,340	0	633,340	0	0	0	633,340
		91045	12,306,512	154,000	12,152,512	0	12,152,512	72,997	0	72,997	12,225,509
		91046	66,682,703	1,057,000	65,625,703	0	65,625,703	526,500	0	526,500	66,152,203
		91047	214,607	7,000	207,607	0	207,607	10,119	0	10,119	217,726
		91049	2,382,767	7,000	2,375,767	0	2,375,767	0	0	0	2,375,767
		91051	71,266	0	71,266	0	71,266	0	0	0	71,266
		91052	621,000	7,000	614,000	0	614,000	0	0	0	614,000
		91053	451,898	7,000	444,898	0	444,898	0	0	0	444,898
		91054	342,340	7,000	335,340	0	335,340	0	0	0	335,340
		91055	432,960	7,000	425,960	0	425,960	0	0	0	425,960
		91056	0	0	0	0	0	0	0	0	0
		91057	6,795	0	6,795	0	6,795	0	0	0	6,795
		91058	22,469	0	22,469	0	22,469	0	0	0	22,469
		91059	126,048	0	126,048	0	126,048	0	0	0	126,048
		91060	816,000	7,000	809,000	0	809,000	0	0	0	809,000
		91061	396,675	7,000	389,675	0	389,675	0	0	0	389,675
		91062	476,254	0	476,254	0	476,254	0	0	0	476,254
		91063	11,181,805	124,600	11,057,205	0	11,057,205	56,620	0	56,620	11,113,825

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2010/11

FUND	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	91064	7,192,597	70,000	7,122,597	0	7,122,597	11,592	0	11,592	7,134,189
		91065	6,052,382	49,000	6,003,382	0	6,003,382	52,683	0	52,683	6,056,065
		91066	8,740,233	119,000	8,621,233	0	8,621,233	187,728	0	187,728	8,808,961
		91067	26,240,399	133,000	26,107,399	0	26,107,399	50,445	0	50,445	26,157,844
		91068	58,092,445	565,600	57,526,845	0	57,526,845	186,570	0	186,570	57,713,415
		91069	3,304,986	12,600	3,292,386	0	3,292,386	0	0	0	3,292,386
		91070	7,961,461	56,000	7,905,461	0	7,905,461	39,416	0	39,416	7,944,877
		91071	15,604	0	15,604	0	15,604	0	0	0	15,604
		91072	1,697,794	21,000	1,676,794	0	1,676,794	15,329	0	15,329	1,692,123
		91073	0	0	0	0	0	0	0	0	0
		91074	3,529,970	35,000	3,494,970	0	3,494,970	21,830	0	21,830	3,516,800
		91075	1,524,816	14,000	1,510,816	0	1,510,816	0	0	0	1,510,816
		91076	374,946	0	374,946	0	374,946	0	0	0	374,946
		91077	3,023,476	21,000	3,002,476	0	3,002,476	83,914	0	83,914	3,086,390
		91078	7,047,760	105,000	6,942,760	0	6,942,760	37,288	0	37,288	6,980,048
		91079	370,000	0	370,000	0	370,000	0	0	0	370,000
		91080	907,593	14,000	893,593	0	893,593	0	0	0	893,593
		91081	2,880,224	42,000	2,838,224	0	2,838,224	0	0	0	2,838,224
		91082	587,000	7,000	580,000	0	580,000	0	0	0	580,000
		91083	3,008,470	49,000	2,959,470	0	2,959,470	6,632	0	6,632	2,966,102
		91084	534,000	0	534,000	0	534,000	0	0	0	534,000
		91085	56,970	0	56,970	0	56,970	0	0	0	56,970
		91086	336,887	7,000	329,887	0	329,887	0	0	0	329,887
		91087	350,807	7,000	343,807	0	343,807	0	0	0	343,807
		91088	1,015,354	0	1,015,354	0	1,015,354	0	0	0	1,015,354
		91089	381,593	0	381,593	0	381,593	0	0	0	381,593
		91090	1,756,616	21,000	1,735,616	0	1,735,616	0	0	0	1,735,616
		91091	4,259,545	84,000	4,175,545	0	4,175,545	17,585	0	17,585	4,193,130
		91092	1,559,012	21,000	1,538,012	0	1,538,012	0	0	0	1,538,012
		91093	45,046	0	45,046	0	45,046	0	0	0	45,046
		91094	454,225	7,000	447,225	0	447,225	0	0	0	447,225
		91096	400,613	7,000	393,613	0	393,613	0	0	0	393,613
		91097	1,278,863	35,000	1,243,863	0	1,243,863	0	0	0	1,243,863

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 2010/11

FUND	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	92010	2,749,532	35,000	2,714,532	0	2,714,532	101,673	0	101,673	2,816,205
		92011	36,585,749	868,000	35,717,749	0	35,717,749	135,225	0	135,225	35,852,974
		92012	27,468,337	459,200	27,009,137	0	27,009,137	0	0	0	27,009,137
		92021	0	0	0	0	0	0	0	0	0
		92023	452,539	0	452,539	0	452,539	0	0	0	452,539

SUBTOTAL FOR FUND	0999		36,106,473,289	429,855,986	35,676,617,303	25,362,546	35,701,979,849	1,473,959,085	319,765	1,473,639,320	37,175,619,169