

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	2001	64,668,876	2,196,600	62,472,276	0	62,472,276	265,889	0	265,889	62,738,165
	2002	200,126,202	5,035,800	195,090,402	0	195,090,402	806,122	0	806,122	195,896,524
	2003	19,349,333	539,000	18,810,333	0	18,810,333	110,136	0	110,136	18,920,469
	2004	41,651,718	637,000	41,014,718	0	41,014,718	156,335	0	156,335	41,171,053
	2005	53,591,006	421,400	53,169,606	0	53,169,606	607,280	0	607,280	53,776,886
	2006	23,733,143	0	23,733,143	0	23,733,143	0	0	0	23,733,143
	2007	0	0	0	0	0	0	0	0	0
	2008	184,339,889	2,671,200	181,668,689	0	181,668,689	3,652,914	0	3,652,914	185,321,603
	2009	9,666,001	0	9,666,001	0	9,666,001	2,105,415	0	2,105,415	11,771,416
	2010	0	0	0	0	0	10,850	0	10,850	10,850
	2011	0	0	0	0	0	0	0	0	0
	2012	131,871,449	1,999,200	129,872,249	376,702	130,248,951	5,548,106	0	5,548,106	135,797,057
	2013	6,992,943	49,000	6,943,943	68,012	7,011,955	0	0	0	7,011,955
	2014	0	0	0	0	0	0	0	0	0
	2015	6,747,838	42,000	6,705,838	0	6,705,838	150,561	0	150,561	6,856,399
	2016	33,907,481	14,000	33,893,481	255,971	34,149,452	5,823,518	0	5,823,518	39,972,970
	2017	239,077,457	2,518,600	236,558,857	0	236,558,857	22,067,158	0	22,067,158	258,626,015
	2018	39,285,303	483,000	38,802,303	0	38,802,303	447,455	0	447,455	39,249,758
	2019	88,819,922	1,330,000	87,489,922	0	87,489,922	2,135,239	0	2,135,239	89,625,161
	2020	10,790,915	154,000	10,636,915	0	10,636,915	64,017	0	64,017	10,700,932

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930
	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569

S O L A N O C O U N T Y 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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0001 GENERAL COUNTY*	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298

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0001 GENERAL COUNTY*	3202	0	0	0	0	0	0	0	0	0
	3203	11,894	0	11,894	0	11,894	0	0	0	11,894
	3204	2,123	0	2,123	0	2,123	0	0	0	2,123
	3205	0	0	0	0	0	0	0	0	0
	3206	1,545	0	1,545	0	1,545	0	0	0	1,545
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	0	0	0	0	0	0	0	0	0
	3210	19,050,066	0	19,050,066	0	19,050,066	0	0	0	19,050,066
	3211	0	0	0	0	0	0	0	0	0
	3212	108,501	14,000	94,501	0	94,501	0	0	0	94,501
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264
	3214	0	0	0	0	0	0	0	0	0
	4000	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421

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0001 GENERAL COUNTY*	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	5000	63,500,616	868,000	62,632,616	10,440	62,643,056	477,000	0	477,000	63,120,056
	5001	80,113,792	1,737,400	78,376,392	0	78,376,392	116,432	0	116,432	78,492,824
	5002	364,921	0	364,921	0	364,921	0	0	0	364,921
	5003	0	0	0	482	482	0	0	0	482
	5004	90,307,139	1,601,600	88,705,539	57,318	88,762,857	1,413,235	0	1,413,235	90,176,092
	5005	260,123,122	4,281,200	255,841,922	0	255,841,922	4,496,665	0	4,496,665	260,338,587
	5006	143,369,867	2,662,800	140,707,067	0	140,707,067	364,409	0	364,409	141,071,476
	5007	1,351,860	7,000	1,344,860	11,024	1,355,884	123,880	0	123,880	1,479,764
	5008	0	0	0	0	0	0	0	0	0
	5009	1,396,266	7,000	1,389,266	74,112	1,463,378	55,632	0	55,632	1,519,010
	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	362,487,010	7,740,600	354,746,410	0	354,746,410	771,006	0	771,006	355,517,416
	5017	108,590,810	1,600,200	106,990,610	669,501	107,660,111	7,496,079	5,565	7,490,514	115,150,625
	5018	41,900,358	565,600	41,334,758	89,661	41,424,419	1,377,247	0	1,377,247	42,801,666
	5019	19,512,231	245,000	19,267,231	0	19,267,231	419,641	0	419,641	19,686,872
	5020	148,807,149	2,210,600	146,596,549	0	146,596,549	3,683,470	0	3,683,470	150,280,019
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893

S O L A N O C O U N T Y 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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0001 GENERAL COUNTY*	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6046	0	0	0	0	0	0	0	0	0
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741
	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294
	6061	8,478	0	8,478	0	8,478	0	0	0	8,478

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6063	0	0	0	0	0	0	0	0	0
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6066	0	0	0	0	0	0	0	0	0
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256
	6098	31,236,252	469,000	30,767,252	0	30,767,252	15,479	0	15,479	30,782,731

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	6099	129,276,231	2,191,000	127,085,231	0	127,085,231	603,323	0	603,323	127,688,554
	6100	0	0	0	0	0	0	0	0	0
	6101	565,950	7,000	558,950	0	558,950	0	0	0	558,950
	6102	15,149,452	252,000	14,897,452	0	14,897,452	200,085	0	200,085	15,097,537
	6103	105,615,565	1,769,600	103,845,965	0	103,845,965	377,653	0	377,653	104,223,618
	6104	0	0	0	0	0	0	0	0	0
	6105	40,679,778	663,600	40,016,178	0	40,016,178	131,455	0	131,455	40,147,633
	6106	24,210,731	103,600	24,107,131	0	24,107,131	100,002	0	100,002	24,207,133
	6107	228,181	7,000	221,181	0	221,181	0	0	0	221,181
	6108	0	0	0	0	0	0	0	0	0
	6109	54,112,750	833,000	53,279,750	0	53,279,750	139,697	0	139,697	53,419,447
	6110	4,238,126	70,000	4,168,126	0	4,168,126	14,788	0	14,788	4,182,914
	6111	61,638,266	721,000	60,917,266	0	60,917,266	3,274,470	0	3,274,470	64,191,736
	6112	262,176	7,000	255,176	0	255,176	0	0	0	255,176
	6113	49,807,597	886,200	48,921,397	0	48,921,397	190,463	0	190,463	49,111,860
	6114	1,400,686	0	1,400,686	0	1,400,686	0	0	0	1,400,686
	6115	97,422	0	97,422	0	97,422	0	0	0	97,422
	6116	0	0	0	0	0	0	0	0	0
	6117	4,749,835	42,000	4,707,835	0	4,707,835	22,540	0	22,540	4,730,375
	6118	5,953,181	7,000	5,946,181	0	5,946,181	0	0	0	5,946,181
	6119	910,864	0	910,864	0	910,864	0	0	0	910,864
	6120	243,514	7,000	236,514	0	236,514	0	0	0	236,514
	6121	0	0	0	0	0	0	0	0	0
	6122	45,244,157	754,600	44,489,557	0	44,489,557	82,395	0	82,395	44,571,952
	6123	55,629,547	901,600	54,727,947	0	54,727,947	148,596	0	148,596	54,876,543
	6124	1,462,139	28,000	1,434,139	0	1,434,139	0	0	0	1,434,139
	6125	4,225,732	28,000	4,197,732	0	4,197,732	0	0	0	4,197,732
	6126	3,113,886	0	3,113,886	0	3,113,886	1,651,547	0	1,651,547	4,765,433
	6127	138,370	0	138,370	0	138,370	0	0	0	138,370
	6128	74,694,672	1,239,000	73,455,672	0	73,455,672	219,064	0	219,064	73,674,736
	6129	4,366,688	63,000	4,303,688	0	4,303,688	11,290	0	11,290	4,314,978
	6130	8,225,636	145,600	8,080,036	0	8,080,036	0	0	0	8,080,036
	6131	0	0	0	0	0	0	0	0	0
	6132	14,519,221	110,600	14,408,621	0	14,408,621	65,153	0	65,153	14,473,774
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6134	0	0	0	0	0	0	0	0	0
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6174	0	0	0	0	0	0	0	0	0
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	62000	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	77000	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89012	0	0	0	0	0	0	0	0	0
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	89018	0	0	0	0	0	0	0	0	0
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205
	89022	271,894	0	271,894	0	271,894	0	0	0	271,894
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0001		35,330,633,679	452,833,553	34,877,800,126	41,150,124	34,918,950,250	1,505,112,124	477,703	1,504,634,421	36,423,584,671

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,376,732,339	31,801,243	1,344,931,096	32,437	1,344,963,533	6,209,875	0	6,209,875	1,351,173,408
	3001	649,726	14,000	635,726	0	635,726	0	0	0	635,726
	3002	211,440,034	2,972,853	208,467,181	142,307	208,609,488	2,364,765	0	2,364,765	210,974,253
	3003	78,475,360	2,210,600	76,264,760	0	76,264,760	76,124	0	76,124	76,340,884
	3004	7,616,054	154,000	7,462,054	0	7,462,054	6,520	0	6,520	7,468,574
	3005	21,546,897	211,400	21,335,497	0	21,335,497	106,982	0	106,982	21,442,479
	3006	81,166,391	1,244,600	79,921,791	0	79,921,791	7,029,657	0	7,029,657	86,951,448
	3007	231,382,721	3,505,600	227,877,121	0	227,877,121	4,367,133	0	4,367,133	232,244,254
	3008	29,873,577	707,000	29,166,577	0	29,166,577	78,790	0	78,790	29,245,367
	3009	0	0	0	0	0	18,930,862	0	18,930,862	18,930,862
	3010	31,011,643	14,000	30,997,643	0	30,997,643	2,288,720	0	2,288,720	33,286,363
	3011	10,405,476	0	10,405,476	0	10,405,476	0	0	0	10,405,476
	3012	0	0	0	0	0	0	0	0	0
	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298
	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	10,810,772	231,000	10,579,772	0	10,579,772	26,690	0	26,690	10,606,462
	3091	21,604,727	488,600	21,116,127	0	21,116,127	31,925	0	31,925	21,148,052
	3092	0	0	0	0	0	0	0	0	0
	3093	9,863,346	91,000	9,772,346	0	9,772,346	0	0	0	9,772,346
	3094	0	0	0	0	0	0	0	0	0
	3095	230,518,662	3,159,800	227,358,862	0	227,358,862	787,941	0	787,941	228,146,803
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,362,532	362,600	20,999,932	0	20,999,932	125,145	0	125,145	21,125,077
	3101	161,026,476	964,600	160,061,876	0	160,061,876	1,214,957	0	1,214,957	161,276,833
	3102	18,503,294	245,000	18,258,294	0	18,258,294	15,750	0	15,750	18,274,044
	3103	313,262	0	313,262	0	313,262	0	0	0	313,262
	3104	361,567,454	4,155,200	357,412,254	69,450	357,481,704	25,161,323	0	25,161,323	382,643,027
	3105	32,396,781	506,800	31,889,981	0	31,889,981	34,715	0	34,715	31,924,696
	3106	0	0	0	0	0	0	0	0	0
	3107	29,481,270	119,000	29,362,270	0	29,362,270	16,848	0	16,848	29,379,118
	3109	539,546	0	539,546	0	539,546	0	0	0	539,546
	3110	0	0	0	1,551	1,551	0	0	0	1,551
	3111	174,620	7,000	167,620	0	167,620	0	0	0	167,620
	3112	3,352,342	0	3,352,342	2,718	3,355,060	61,040	0	61,040	3,416,100
	3113	610,019,351	7,879,200	602,140,151	0	602,140,151	13,267,372	0	13,267,372	615,407,523

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3114	56,299,529	0	56,299,529	0	56,299,529	4,595,781	0	4,595,781	60,895,310
	3115	0	0	0	0	0	0	0	0	0
	3116	28,625,826	0	28,625,826	0	28,625,826	764,165	0	764,165	29,389,991
	3117	12,542,175	0	12,542,175	0	12,542,175	20,491,965	0	20,491,965	33,034,140
	3118	158,157	0	158,157	3,195	161,352	308,295	0	308,295	469,647
	3119	0	0	0	0	0	0	0	0	0
	3120	133,972	7,000	126,972	0	126,972	0	0	0	126,972
	3121	5,286,227	0	5,286,227	0	5,286,227	0	0	0	5,286,227
	3122	25,729,669	530,600	25,199,069	0	25,199,069	42,780	0	42,780	25,241,849
	3123	25,023,009	448,000	24,575,009	0	24,575,009	25,965	0	25,965	24,600,974
	3124	4,070,595	35,000	4,035,595	0	4,035,595	11,000	0	11,000	4,046,595
	3125	42,859,791	644,000	42,215,791	0	42,215,791	96,136	0	96,136	42,311,927
	3126	0	0	0	0	0	0	0	0	0
	3127	484,739,968	4,650,800	480,089,168	0	480,089,168	921,601	0	921,601	481,010,769
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	16,585,004	70,000	16,515,004	0	16,515,004	0	0	0	16,515,004
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	29,309,293	117,600	29,191,693	0	29,191,693	0	0	0	29,191,693
	3134	52,916,741	89,600	52,827,141	0	52,827,141	634,673	0	634,673	53,461,814
	3135	56,026,704	273,000	55,753,704	0	55,753,704	122,410	0	122,410	55,876,114
	3136	4,597,438	0	4,597,438	0	4,597,438	0	0	0	4,597,438
	3137	0	0	0	0	0	0	0	0	0
	3138	30,844,498	0	30,844,498	0	30,844,498	3,369,864	0	3,369,864	34,214,362
	3139	1,345,261	0	1,345,261	0	1,345,261	2,236,823	0	2,236,823	3,582,084
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,024	0	5,024	0	5,024	0	0	0	5,024
	3143	0	0	0	0	0	0	0	0	0
	3144	559,728	0	559,728	0	559,728	0	0	0	559,728
	3145	0	0	0	0	0	0	0	0	0
	3146	2,135,645	0	2,135,645	0	2,135,645	0	0	0	2,135,645
	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	173,876,709	1,591,800	172,284,909	0	172,284,909	410,464	0	410,464	172,695,373

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3189	66,936	0	66,936	0	66,936	0	0	0	66,936
	3190	6,436	0	6,436	0	6,436	0	0	0	6,436
	3191	124,312,979	1,082,200	123,230,779	0	123,230,779	69,055	0	69,055	123,299,834
	3192	80,628,787	341,600	80,287,187	0	80,287,187	29,196	0	29,196	80,316,383
	3193	72,422,996	291,200	72,131,796	0	72,131,796	31,045	0	31,045	72,162,841
	3194	5,008	0	5,008	0	5,008	0	0	0	5,008
	3195	26,376,787	257,600	26,119,187	0	26,119,187	60,865	0	60,865	26,180,052
	3196	3,829,269	0	3,829,269	0	3,829,269	252,577	0	252,577	4,081,846
	3197	0	0	0	0	0	0	0	0	0
	3198	955,655	7,000	948,655	0	948,655	0	0	0	948,655
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	11,894	0	11,894	0	11,894	0	0	0	11,894
	3204	2,123	0	2,123	0	2,123	0	0	0	2,123
	3205	0	0	0	0	0	0	0	0	0
	3206	1,545	0	1,545	0	1,545	0	0	0	1,545
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	0	0	0	0	0	0	0	0	0
	3210	19,050,066	0	19,050,066	0	19,050,066	0	0	0	19,050,066
	3211	0	0	0	0	0	0	0	0	0
	3212	108,501	14,000	94,501	0	94,501	0	0	0	94,501
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264
	3214	0	0	0	0	0	0	0	0	0
	4000	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	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	362,487,010	7,740,600	354,746,410	0	354,746,410	771,006	0	771,006	355,517,416
	5017	108,590,810	1,600,200	106,990,610	669,501	107,660,111	7,496,079	5,565	7,490,514	115,150,625
	5018	41,900,358	565,600	41,334,758	89,661	41,424,419	1,377,247	0	1,377,247	42,801,666
	5019	19,512,231	245,000	19,267,231	0	19,267,231	419,641	0	419,641	19,686,872
	5020	148,807,149	2,210,600	146,596,549	0	146,596,549	3,683,470	0	3,683,470	150,280,019
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893
	5025	281,807,188	4,211,200	277,595,988	0	277,595,988	558,946	0	558,946	278,154,934
	5026	0	0	0	0	0	0	0	0	0
	5027	17,113,412	322,000	16,791,412	0	16,791,412	6,785	0	6,785	16,798,197
	5028	2,675,625	0	2,675,625	0	2,675,625	0	0	0	2,675,625
	5029	0	0	0	0	0	0	0	0	0
	5030	7,330,637	119,000	7,211,637	0	7,211,637	0	0	0	7,211,637
	5031	6,682,388	112,000	6,570,388	0	6,570,388	66,123	0	66,123	6,636,511
	5032	879,527	0	879,527	5,167	884,694	155,373	0	155,373	1,040,067
	5033	0	0	0	0	0	48,142	0	48,142	48,142
	5034	0	0	0	0	0	0	0	0	0
	5035	160,535,701	1,066,800	159,468,901	0	159,468,901	37,869	0	37,869	159,506,770
	5036	87,378	0	87,378	0	87,378	0	0	0	87,378
	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	96,220	96,220	406,640	0	406,640	502,860
	6023	128,662,695	2,511,600	126,151,095	0	126,151,095	1,697,560	0	1,697,560	127,848,655
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6046	0	0	0	0	0	0	0	0	0
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256
	6098	31,236,252	469,000	30,767,252	0	30,767,252	15,479	0	15,479	30,782,731
	6104	0	0	0	0	0	0	0	0	0
	6105	40,679,778	663,600	40,016,178	0	40,016,178	131,455	0	131,455	40,147,633
	6107	228,181	7,000	221,181	0	221,181	0	0	0	221,181
	6113	49,807,597	886,200	48,921,397	0	48,921,397	190,463	0	190,463	49,111,860
	6120	243,514	7,000	236,514	0	236,514	0	0	0	236,514
	6123	55,629,547	901,600	54,727,947	0	54,727,947	148,596	0	148,596	54,876,543
	6124	1,462,139	28,000	1,434,139	0	1,434,139	0	0	0	1,434,139
	6128	74,694,672	1,239,000	73,455,672	0	73,455,672	219,064	0	219,064	73,674,736
	6129	4,366,688	63,000	4,303,688	0	4,303,688	11,290	0	11,290	4,314,978
	6130	8,225,636	145,600	8,080,036	0	8,080,036	0	0	0	8,080,036
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6134	0	0	0	0	0	0	0	0	0
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120
	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	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	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446
	6174	0	0	0	0	0	0	0	0	0
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7046	11,003,277	217,000	10,786,277	0	10,786,277	5,922	0	5,922	10,792,199
	7047	38,572,503	705,600	37,866,903	0	37,866,903	82,795	0	82,795	37,949,698
	7048	0	0	0	0	0	0	0	0	0
	7049	17,826,764	441,000	17,385,764	0	17,385,764	27,520	0	27,520	17,413,284
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	59,149,574	1,062,600	58,086,974	0	58,086,974	108,950	0	108,950	58,195,924
	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	303,254,815	3,855,600	299,399,215	0	299,399,215	302,320	0	302,320	299,701,535
	7058	7,868,736	0	7,868,736	0	7,868,736	123,099	0	123,099	7,991,835
	7059	2,875,610	28,000	2,847,610	0	2,847,610	0	0	0	2,847,610
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096
	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079
	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468
	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	62000	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	77000	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736
	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89012	0	0	0	0	0	0	0	0	0
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	89018	0	0	0	0	0	0	0	0	0
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205
	89022	271,894	0	271,894	0	271,894	0	0	0	271,894
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0004		21,859,579,852	296,242,888	21,563,336,964	31,569,081	21,594,906,045	926,978,109	317,993	926,660,116	22,521,566,161

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	2001	64,668,876	2,196,600	62,472,276	0	62,472,276	265,889	0	265,889	62,738,165
	2002	200,126,202	5,035,800	195,090,402	0	195,090,402	806,122	0	806,122	195,896,524
	2003	19,349,333	539,000	18,810,333	0	18,810,333	110,136	0	110,136	18,920,469
	2004	41,651,718	637,000	41,014,718	0	41,014,718	156,335	0	156,335	41,171,053
	2005	53,591,006	421,400	53,169,606	0	53,169,606	607,280	0	607,280	53,776,886
	2006	23,733,143	0	23,733,143	0	23,733,143	0	0	0	23,733,143
	2007	0	0	0	0	0	0	0	0	0
	2008	184,339,889	2,671,200	181,668,689	0	181,668,689	3,652,914	0	3,652,914	185,321,603
	2009	9,666,001	0	9,666,001	0	9,666,001	2,105,415	0	2,105,415	11,771,416
	2010	0	0	0	0	0	10,850	0	10,850	10,850
	2011	0	0	0	0	0	0	0	0	0
	2012	131,871,449	1,999,200	129,872,249	376,702	130,248,951	5,548,106	0	5,548,106	135,797,057
	2013	6,992,943	49,000	6,943,943	68,012	7,011,955	0	0	0	7,011,955
	2014	0	0	0	0	0	0	0	0	0
	2015	6,747,838	42,000	6,705,838	0	6,705,838	150,561	0	150,561	6,856,399
	2016	33,907,481	14,000	33,893,481	255,971	34,149,452	5,823,518	0	5,823,518	39,972,970
	2017	239,077,457	2,518,600	236,558,857	0	236,558,857	22,067,158	0	22,067,158	258,626,015
	2018	39,285,303	483,000	38,802,303	0	38,802,303	447,455	0	447,455	39,249,758
	2019	88,819,922	1,330,000	87,489,922	0	87,489,922	2,135,239	0	2,135,239	89,625,161
	2020	10,790,915	154,000	10,636,915	0	10,636,915	64,017	0	64,017	10,700,932

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930
	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	3202	0	0	0	0	0	0	0	0	0
	3203	11,894	0	11,894	0	11,894	0	0	0	11,894
	3204	2,123	0	2,123	0	2,123	0	0	0	2,123
	3205	0	0	0	0	0	0	0	0	0
	3206	1,545	0	1,545	0	1,545	0	0	0	1,545
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	0	0	0	0	0	0	0	0	0
	3210	19,050,066	0	19,050,066	0	19,050,066	0	0	0	19,050,066
	3211	0	0	0	0	0	0	0	0	0
	3212	108,501	14,000	94,501	0	94,501	0	0	0	94,501
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264
	3214	0	0	0	0	0	0	0	0	0
	4000	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	5000	63,500,616	868,000	62,632,616	10,440	62,643,056	477,000	0	477,000	63,120,056
	5001	80,113,792	1,737,400	78,376,392	0	78,376,392	116,432	0	116,432	78,492,824
	5002	364,921	0	364,921	0	364,921	0	0	0	364,921
	5003	0	0	0	482	482	0	0	0	482
	5004	90,307,139	1,601,600	88,705,539	57,318	88,762,857	1,413,235	0	1,413,235	90,176,092
	5005	260,123,122	4,281,200	255,841,922	0	255,841,922	4,496,665	0	4,496,665	260,338,587
	5006	143,369,867	2,662,800	140,707,067	0	140,707,067	364,409	0	364,409	141,071,476
	5007	1,351,860	7,000	1,344,860	11,024	1,355,884	123,880	0	123,880	1,479,764
	5008	0	0	0	0	0	0	0	0	0
	5009	1,396,266	7,000	1,389,266	74,112	1,463,378	55,632	0	55,632	1,519,010
	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	362,487,010	7,740,600	354,746,410	0	354,746,410	771,006	0	771,006	355,517,416
	5017	108,590,810	1,600,200	106,990,610	669,501	107,660,111	7,496,079	5,565	7,490,514	115,150,625
	5018	41,900,358	565,600	41,334,758	89,661	41,424,419	1,377,247	0	1,377,247	42,801,666
	5019	19,512,231	245,000	19,267,231	0	19,267,231	419,641	0	419,641	19,686,872
	5020	148,807,149	2,210,600	146,596,549	0	146,596,549	3,683,470	0	3,683,470	150,280,019
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6046	0	0	0	0	0	0	0	0	0
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741
	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294
	6061	8,478	0	8,478	0	8,478	0	0	0	8,478

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6063	0	0	0	0	0	0	0	0	0
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6066	0	0	0	0	0	0	0	0	0
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256
	6098	31,236,252	469,000	30,767,252	0	30,767,252	15,479	0	15,479	30,782,731

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	6099	129,276,231	2,191,000	127,085,231	0	127,085,231	603,323	0	603,323	127,688,554
	6100	0	0	0	0	0	0	0	0	0
	6101	565,950	7,000	558,950	0	558,950	0	0	0	558,950
	6102	15,149,452	252,000	14,897,452	0	14,897,452	200,085	0	200,085	15,097,537
	6103	105,615,565	1,769,600	103,845,965	0	103,845,965	377,653	0	377,653	104,223,618
	6104	0	0	0	0	0	0	0	0	0
	6105	40,679,778	663,600	40,016,178	0	40,016,178	131,455	0	131,455	40,147,633
	6106	24,210,731	103,600	24,107,131	0	24,107,131	100,002	0	100,002	24,207,133
	6107	228,181	7,000	221,181	0	221,181	0	0	0	221,181
	6108	0	0	0	0	0	0	0	0	0
	6109	54,112,750	833,000	53,279,750	0	53,279,750	139,697	0	139,697	53,419,447
	6110	4,238,126	70,000	4,168,126	0	4,168,126	14,788	0	14,788	4,182,914
	6111	61,638,266	721,000	60,917,266	0	60,917,266	3,274,470	0	3,274,470	64,191,736
	6112	262,176	7,000	255,176	0	255,176	0	0	0	255,176
	6113	49,807,597	886,200	48,921,397	0	48,921,397	190,463	0	190,463	49,111,860
	6114	1,400,686	0	1,400,686	0	1,400,686	0	0	0	1,400,686
	6115	97,422	0	97,422	0	97,422	0	0	0	97,422
	6116	0	0	0	0	0	0	0	0	0
	6117	4,749,835	42,000	4,707,835	0	4,707,835	22,540	0	22,540	4,730,375
	6118	5,953,181	7,000	5,946,181	0	5,946,181	0	0	0	5,946,181
	6119	910,864	0	910,864	0	910,864	0	0	0	910,864
	6120	243,514	7,000	236,514	0	236,514	0	0	0	236,514
	6121	0	0	0	0	0	0	0	0	0
	6122	45,244,157	754,600	44,489,557	0	44,489,557	82,395	0	82,395	44,571,952
	6123	55,629,547	901,600	54,727,947	0	54,727,947	148,596	0	148,596	54,876,543
	6124	1,462,139	28,000	1,434,139	0	1,434,139	0	0	0	1,434,139
	6125	4,225,732	28,000	4,197,732	0	4,197,732	0	0	0	4,197,732
	6126	3,113,886	0	3,113,886	0	3,113,886	1,651,547	0	1,651,547	4,765,433
	6127	138,370	0	138,370	0	138,370	0	0	0	138,370
	6128	74,694,672	1,239,000	73,455,672	0	73,455,672	219,064	0	219,064	73,674,736
	6129	4,366,688	63,000	4,303,688	0	4,303,688	11,290	0	11,290	4,314,978
	6130	8,225,636	145,600	8,080,036	0	8,080,036	0	0	0	8,080,036
	6131	0	0	0	0	0	0	0	0	0
	6132	14,519,221	110,600	14,408,621	0	14,408,621	65,153	0	65,153	14,473,774
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6134	0	0	0	0	0	0	0	0	0
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6174	0	0	0	0	0	0	0	0	0
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	62000	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	77000	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736
	84011	257,785	0	257,785	0	257,785	0	0	0	257,785

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89012	0	0	0	0	0	0	0	0	0
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	89018	0	0	0	0	0	0	0	0	0
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205
	89022	271,894	0	271,894	0	271,894	0	0	0	271,894
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948
	91006	3,038	0	3,038	0	3,038	0	0	0	3,038

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255
	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420
	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0006		35,330,517,954	452,833,553	34,877,684,401	41,150,124	34,918,834,525	1,505,112,124	477,703	1,504,634,421	36,423,468,946

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	2001	64,668,876	2,196,600	62,472,276	0	62,472,276	265,889	0	265,889	62,738,165
	2002	200,126,202	5,035,800	195,090,402	0	195,090,402	806,122	0	806,122	195,896,524
	2003	19,349,333	539,000	18,810,333	0	18,810,333	110,136	0	110,136	18,920,469
	2004	41,651,718	637,000	41,014,718	0	41,014,718	156,335	0	156,335	41,171,053
	2005	53,591,006	421,400	53,169,606	0	53,169,606	607,280	0	607,280	53,776,886
	2006	23,733,143	0	23,733,143	0	23,733,143	0	0	0	23,733,143
	2007	0	0	0	0	0	0	0	0	0
	2008	184,339,889	2,671,200	181,668,689	0	181,668,689	3,652,914	0	3,652,914	185,321,603
	2009	9,666,001	0	9,666,001	0	9,666,001	2,105,415	0	2,105,415	11,771,416
	2010	0	0	0	0	0	10,850	0	10,850	10,850
	2011	0	0	0	0	0	0	0	0	0
	2012	131,871,449	1,999,200	129,872,249	376,702	130,248,951	5,548,106	0	5,548,106	135,797,057
	2013	6,992,943	49,000	6,943,943	68,012	7,011,955	0	0	0	7,011,955
	2014	0	0	0	0	0	0	0	0	0
	2015	6,747,838	42,000	6,705,838	0	6,705,838	150,561	0	150,561	6,856,399
	2016	33,907,481	14,000	33,893,481	255,971	34,149,452	5,823,518	0	5,823,518	39,972,970
	2017	239,077,457	2,518,600	236,558,857	0	236,558,857	22,067,158	0	22,067,158	258,626,015
	2018	39,285,303	483,000	38,802,303	0	38,802,303	447,455	0	447,455	39,249,758
	2019	88,819,922	1,330,000	87,489,922	0	87,489,922	2,135,239	0	2,135,239	89,625,161
	2020	10,790,915	154,000	10,636,915	0	10,636,915	64,017	0	64,017	10,700,932

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930
	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3202	0	0	0	0	0	0	0	0	0
	3203	11,894	0	11,894	0	11,894	0	0	0	11,894
	3204	2,123	0	2,123	0	2,123	0	0	0	2,123
	3205	0	0	0	0	0	0	0	0	0
	3206	1,545	0	1,545	0	1,545	0	0	0	1,545
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	0	0	0	0	0	0	0	0	0
	3210	19,050,066	0	19,050,066	0	19,050,066	0	0	0	19,050,066
	3211	0	0	0	0	0	0	0	0	0
	3212	108,501	14,000	94,501	0	94,501	0	0	0	94,501
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264
	3214	0	0	0	0	0	0	0	0	0
	4000	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	5000	63,500,616	868,000	62,632,616	10,440	62,643,056	477,000	0	477,000	63,120,056
	5001	80,113,792	1,737,400	78,376,392	0	78,376,392	116,432	0	116,432	78,492,824
	5002	364,921	0	364,921	0	364,921	0	0	0	364,921
	5003	0	0	0	482	482	0	0	0	482
	5004	90,307,139	1,601,600	88,705,539	57,318	88,762,857	1,413,235	0	1,413,235	90,176,092
	5005	260,123,122	4,281,200	255,841,922	0	255,841,922	4,496,665	0	4,496,665	260,338,587
	5006	143,369,867	2,662,800	140,707,067	0	140,707,067	364,409	0	364,409	141,071,476
	5007	1,351,860	7,000	1,344,860	11,024	1,355,884	123,880	0	123,880	1,479,764
	5008	0	0	0	0	0	0	0	0	0
	5009	1,396,266	7,000	1,389,266	74,112	1,463,378	55,632	0	55,632	1,519,010
	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	362,487,010	7,740,600	354,746,410	0	354,746,410	771,006	0	771,006	355,517,416
	5017	108,590,810	1,600,200	106,990,610	669,501	107,660,111	7,496,079	5,565	7,490,514	115,150,625
	5018	41,900,358	565,600	41,334,758	89,661	41,424,419	1,377,247	0	1,377,247	42,801,666
	5019	19,512,231	245,000	19,267,231	0	19,267,231	419,641	0	419,641	19,686,872
	5020	148,807,149	2,210,600	146,596,549	0	146,596,549	3,683,470	0	3,683,470	150,280,019
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6046	0	0	0	0	0	0	0	0	0
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741
	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294
	6061	8,478	0	8,478	0	8,478	0	0	0	8,478

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6063	0	0	0	0	0	0	0	0	0
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6066	0	0	0	0	0	0	0	0	0
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256
	6098	31,236,252	469,000	30,767,252	0	30,767,252	15,479	0	15,479	30,782,731

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6099	129,276,231	2,191,000	127,085,231	0	127,085,231	603,323	0	603,323	127,688,554
	6100	0	0	0	0	0	0	0	0	0
	6101	565,950	7,000	558,950	0	558,950	0	0	0	558,950
	6102	15,149,452	252,000	14,897,452	0	14,897,452	200,085	0	200,085	15,097,537
	6103	105,615,565	1,769,600	103,845,965	0	103,845,965	377,653	0	377,653	104,223,618
	6104	0	0	0	0	0	0	0	0	0
	6105	40,679,778	663,600	40,016,178	0	40,016,178	131,455	0	131,455	40,147,633
	6106	24,210,731	103,600	24,107,131	0	24,107,131	100,002	0	100,002	24,207,133
	6107	228,181	7,000	221,181	0	221,181	0	0	0	221,181
	6108	0	0	0	0	0	0	0	0	0
	6109	54,112,750	833,000	53,279,750	0	53,279,750	139,697	0	139,697	53,419,447
	6110	4,238,126	70,000	4,168,126	0	4,168,126	14,788	0	14,788	4,182,914
	6111	61,638,266	721,000	60,917,266	0	60,917,266	3,274,470	0	3,274,470	64,191,736
	6112	262,176	7,000	255,176	0	255,176	0	0	0	255,176
	6113	49,807,597	886,200	48,921,397	0	48,921,397	190,463	0	190,463	49,111,860
	6114	1,400,686	0	1,400,686	0	1,400,686	0	0	0	1,400,686
	6115	97,422	0	97,422	0	97,422	0	0	0	97,422
	6116	0	0	0	0	0	0	0	0	0
	6117	4,749,835	42,000	4,707,835	0	4,707,835	22,540	0	22,540	4,730,375
	6118	5,953,181	7,000	5,946,181	0	5,946,181	0	0	0	5,946,181
	6119	910,864	0	910,864	0	910,864	0	0	0	910,864
	6120	243,514	7,000	236,514	0	236,514	0	0	0	236,514
	6121	0	0	0	0	0	0	0	0	0
	6122	45,244,157	754,600	44,489,557	0	44,489,557	82,395	0	82,395	44,571,952
	6123	55,629,547	901,600	54,727,947	0	54,727,947	148,596	0	148,596	54,876,543
	6124	1,462,139	28,000	1,434,139	0	1,434,139	0	0	0	1,434,139
	6125	4,225,732	28,000	4,197,732	0	4,197,732	0	0	0	4,197,732
	6126	3,113,886	0	3,113,886	0	3,113,886	1,651,547	0	1,651,547	4,765,433
	6127	138,370	0	138,370	0	138,370	0	0	0	138,370
	6128	74,694,672	1,239,000	73,455,672	0	73,455,672	219,064	0	219,064	73,674,736
	6129	4,366,688	63,000	4,303,688	0	4,303,688	11,290	0	11,290	4,314,978
	6130	8,225,636	145,600	8,080,036	0	8,080,036	0	0	0	8,080,036
	6131	0	0	0	0	0	0	0	0	0
	6132	14,519,221	110,600	14,408,621	0	14,408,621	65,153	0	65,153	14,473,774
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6134	0	0	0	0	0	0	0	0	0
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6174	0	0	0	0	0	0	0	0	0
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	62000	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	77000	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89012	0	0	0	0	0	0	0	0	0
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	89018	0	0	0	0	0	0	0	0	0
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205
	89022	271,894	0	271,894	0	271,894	0	0	0	271,894
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0007		35,330,633,679	452,833,553	34,877,800,126	41,150,124	34,918,950,250	1,505,112,124	477,703	1,504,634,421	36,423,584,671

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363

SUBTOTAL FOR FUND 0008		32,013,989	194,600	31,819,389	7,884	31,827,273	4,810,277	0	4,810,277	36,637,550

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	229,612	0	229,612	0	229,612	0	0	0	229,612
	63032	265,292	0	265,292	0	265,292	0	0	0	265,292
	63033	6,161,453	28,000	6,133,453	0	6,133,453	0	0	0	6,133,453
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	2,968,435	14,000	2,954,435	0	2,954,435	0	0	0	2,954,435
	63036	4,023,729	14,000	4,009,729	0	4,009,729	0	0	0	4,009,729
	63037	2,537,470	7,000	2,530,470	0	2,530,470	0	0	0	2,530,470
	63041	38,578	0	38,578	0	38,578	0	0	0	38,578
	63042	67,315	7,000	60,315	0	60,315	0	0	0	60,315
	63043	481,449	14,000	467,449	0	467,449	0	0	0	467,449
	63052	216,204	7,000	209,204	0	209,204	0	0	0	209,204
	63058	221,332	7,000	214,332	0	214,332	0	0	0	214,332
	63061	285,867	0	285,867	0	285,867	0	0	0	285,867
	91026	1,322,635	7,000	1,315,635	0	1,315,635	0	0	0	1,315,635
	91027	578,651	7,000	571,651	0	571,651	0	0	0	571,651
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800

SUBTOTAL FOR FUND 0009		19,720,386	112,000	19,608,386	0	19,608,386	0	0	0	19,608,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	2001	64,668,876	2,196,600	62,472,276	0	62,472,276	265,889	0	265,889	62,738,165
	2002	200,126,202	5,035,800	195,090,402	0	195,090,402	806,122	0	806,122	195,896,524
	2003	19,349,333	539,000	18,810,333	0	18,810,333	110,136	0	110,136	18,920,469
	2004	41,651,718	637,000	41,014,718	0	41,014,718	156,335	0	156,335	41,171,053
	2005	53,591,006	421,400	53,169,606	0	53,169,606	607,280	0	607,280	53,776,886
	2006	23,733,143	0	23,733,143	0	23,733,143	0	0	0	23,733,143
	2007	0	0	0	0	0	0	0	0	0
	2008	184,339,889	2,671,200	181,668,689	0	181,668,689	3,652,914	0	3,652,914	185,321,603
	2009	9,666,001	0	9,666,001	0	9,666,001	2,105,415	0	2,105,415	11,771,416
	2010	0	0	0	0	0	10,850	0	10,850	10,850
	2011	0	0	0	0	0	0	0	0	0
	2012	131,871,449	1,999,200	129,872,249	376,702	130,248,951	5,548,106	0	5,548,106	135,797,057
	2013	6,992,943	49,000	6,943,943	68,012	7,011,955	0	0	0	7,011,955
	2014	0	0	0	0	0	0	0	0	0
	2015	6,747,838	42,000	6,705,838	0	6,705,838	150,561	0	150,561	6,856,399
	2016	33,907,481	14,000	33,893,481	255,971	34,149,452	5,823,518	0	5,823,518	39,972,970
	2017	239,077,457	2,518,600	236,558,857	0	236,558,857	22,067,158	0	22,067,158	258,626,015
	2018	39,285,303	483,000	38,802,303	0	38,802,303	447,455	0	447,455	39,249,758
	2019	88,819,922	1,330,000	87,489,922	0	87,489,922	2,135,239	0	2,135,239	89,625,161
	2020	10,790,915	154,000	10,636,915	0	10,636,915	64,017	0	64,017	10,700,932

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930
	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3202	0	0	0	0	0	0	0	0	0
	3203	11,894	0	11,894	0	11,894	0	0	0	11,894
	3204	2,123	0	2,123	0	2,123	0	0	0	2,123
	3205	0	0	0	0	0	0	0	0	0
	3206	1,545	0	1,545	0	1,545	0	0	0	1,545
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	0	0	0	0	0	0	0	0	0
	3210	19,050,066	0	19,050,066	0	19,050,066	0	0	0	19,050,066
	3211	0	0	0	0	0	0	0	0	0
	3212	108,501	14,000	94,501	0	94,501	0	0	0	94,501
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264
	3214	0	0	0	0	0	0	0	0	0
	4000	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	5000	63,500,616	868,000	62,632,616	10,440	62,643,056	477,000	0	477,000	63,120,056
	5001	80,113,792	1,737,400	78,376,392	0	78,376,392	116,432	0	116,432	78,492,824
	5002	364,921	0	364,921	0	364,921	0	0	0	364,921
	5003	0	0	0	482	482	0	0	0	482
	5004	90,307,139	1,601,600	88,705,539	57,318	88,762,857	1,413,235	0	1,413,235	90,176,092
	5005	260,123,122	4,281,200	255,841,922	0	255,841,922	4,496,665	0	4,496,665	260,338,587
	5006	143,369,867	2,662,800	140,707,067	0	140,707,067	364,409	0	364,409	141,071,476
	5007	1,351,860	7,000	1,344,860	11,024	1,355,884	123,880	0	123,880	1,479,764
	5008	0	0	0	0	0	0	0	0	0
	5009	1,396,266	7,000	1,389,266	74,112	1,463,378	55,632	0	55,632	1,519,010
	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	362,487,010	7,740,600	354,746,410	0	354,746,410	771,006	0	771,006	355,517,416
	5017	108,590,810	1,600,200	106,990,610	669,501	107,660,111	7,496,079	5,565	7,490,514	115,150,625
	5018	41,900,358	565,600	41,334,758	89,661	41,424,419	1,377,247	0	1,377,247	42,801,666
	5019	19,512,231	245,000	19,267,231	0	19,267,231	419,641	0	419,641	19,686,872
	5020	148,807,149	2,210,600	146,596,549	0	146,596,549	3,683,470	0	3,683,470	150,280,019
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6046	0	0	0	0	0	0	0	0	0
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741
	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294
	6061	8,478	0	8,478	0	8,478	0	0	0	8,478

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6063	0	0	0	0	0	0	0	0	0
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6066	0	0	0	0	0	0	0	0	0
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256
	6098	31,236,252	469,000	30,767,252	0	30,767,252	15,479	0	15,479	30,782,731

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6099	129,276,231	2,191,000	127,085,231	0	127,085,231	603,323	0	603,323	127,688,554
	6100	0	0	0	0	0	0	0	0	0
	6101	565,950	7,000	558,950	0	558,950	0	0	0	558,950
	6102	15,149,452	252,000	14,897,452	0	14,897,452	200,085	0	200,085	15,097,537
	6103	105,615,565	1,769,600	103,845,965	0	103,845,965	377,653	0	377,653	104,223,618
	6104	0	0	0	0	0	0	0	0	0
	6105	40,679,778	663,600	40,016,178	0	40,016,178	131,455	0	131,455	40,147,633
	6106	24,210,731	103,600	24,107,131	0	24,107,131	100,002	0	100,002	24,207,133
	6107	228,181	7,000	221,181	0	221,181	0	0	0	221,181
	6108	0	0	0	0	0	0	0	0	0
	6109	54,112,750	833,000	53,279,750	0	53,279,750	139,697	0	139,697	53,419,447
	6110	4,238,126	70,000	4,168,126	0	4,168,126	14,788	0	14,788	4,182,914
	6111	61,638,266	721,000	60,917,266	0	60,917,266	3,274,470	0	3,274,470	64,191,736
	6112	262,176	7,000	255,176	0	255,176	0	0	0	255,176
	6113	49,807,597	886,200	48,921,397	0	48,921,397	190,463	0	190,463	49,111,860
	6114	1,400,686	0	1,400,686	0	1,400,686	0	0	0	1,400,686
	6115	97,422	0	97,422	0	97,422	0	0	0	97,422
	6116	0	0	0	0	0	0	0	0	0
	6117	4,749,835	42,000	4,707,835	0	4,707,835	22,540	0	22,540	4,730,375
	6118	5,953,181	7,000	5,946,181	0	5,946,181	0	0	0	5,946,181
	6119	910,864	0	910,864	0	910,864	0	0	0	910,864
	6120	243,514	7,000	236,514	0	236,514	0	0	0	236,514
	6121	0	0	0	0	0	0	0	0	0
	6122	45,244,157	754,600	44,489,557	0	44,489,557	82,395	0	82,395	44,571,952
	6123	55,629,547	901,600	54,727,947	0	54,727,947	148,596	0	148,596	54,876,543
	6124	1,462,139	28,000	1,434,139	0	1,434,139	0	0	0	1,434,139
	6125	4,225,732	28,000	4,197,732	0	4,197,732	0	0	0	4,197,732
	6126	3,113,886	0	3,113,886	0	3,113,886	1,651,547	0	1,651,547	4,765,433
	6127	138,370	0	138,370	0	138,370	0	0	0	138,370
	6128	74,694,672	1,239,000	73,455,672	0	73,455,672	219,064	0	219,064	73,674,736
	6129	4,366,688	63,000	4,303,688	0	4,303,688	11,290	0	11,290	4,314,978
	6130	8,225,636	145,600	8,080,036	0	8,080,036	0	0	0	8,080,036
	6131	0	0	0	0	0	0	0	0	0
	6132	14,519,221	110,600	14,408,621	0	14,408,621	65,153	0	65,153	14,473,774
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6134	0	0	0	0	0	0	0	0	0
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6174	0	0	0	0	0	0	0	0	0
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	62000	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	77000	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89012	0	0	0	0	0	0	0	0	0
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	89018	0	0	0	0	0	0	0	0	0
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205
	89022	271,894	0	271,894	0	271,894	0	0	0	271,894
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0010		35,330,633,679	452,833,553	34,877,800,126	41,150,124	34,918,950,250	1,505,112,124	477,703	1,504,634,421	36,423,584,671

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3,940,389	0	3,940,389	608,159,452	612,099,841	0	0	0	612,099,841
	511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0013		3,940,389	0	3,940,389	608,159,452	612,099,841	0	0	0	612,099,841

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	2001	64,668,876	2,196,600	62,472,276	0	62,472,276	265,889	0	265,889	62,738,165
	2002	200,126,202	5,035,800	195,090,402	0	195,090,402	806,122	0	806,122	195,896,524
	2003	19,349,333	539,000	18,810,333	0	18,810,333	110,136	0	110,136	18,920,469
	2004	41,651,718	637,000	41,014,718	0	41,014,718	156,335	0	156,335	41,171,053
	2005	53,591,006	421,400	53,169,606	0	53,169,606	607,280	0	607,280	53,776,886
	2006	23,733,143	0	23,733,143	0	23,733,143	0	0	0	23,733,143
	2007	0	0	0	0	0	0	0	0	0
	2008	184,339,889	2,671,200	181,668,689	0	181,668,689	3,652,914	0	3,652,914	185,321,603
	2009	9,666,001	0	9,666,001	0	9,666,001	2,105,415	0	2,105,415	11,771,416
	2010	0	0	0	0	0	10,850	0	10,850	10,850
	2011	0	0	0	0	0	0	0	0	0
	2012	131,871,449	1,999,200	129,872,249	376,702	130,248,951	5,548,106	0	5,548,106	135,797,057
	2013	6,992,943	49,000	6,943,943	68,012	7,011,955	0	0	0	7,011,955
	2014	0	0	0	0	0	0	0	0	0
	2015	6,747,838	42,000	6,705,838	0	6,705,838	150,561	0	150,561	6,856,399
	2016	33,907,481	14,000	33,893,481	255,971	34,149,452	5,823,518	0	5,823,518	39,972,970
	2017	239,077,457	2,518,600	236,558,857	0	236,558,857	22,067,158	0	22,067,158	258,626,015
	2018	39,285,303	483,000	38,802,303	0	38,802,303	447,455	0	447,455	39,249,758
	2019	88,819,922	1,330,000	87,489,922	0	87,489,922	2,135,239	0	2,135,239	89,625,161
	2020	10,790,915	154,000	10,636,915	0	10,636,915	64,017	0	64,017	10,700,932

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930
	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3202	0	0	0	0	0	0	0	0	0
	3203	11,894	0	11,894	0	11,894	0	0	0	11,894
	3204	2,123	0	2,123	0	2,123	0	0	0	2,123
	3205	0	0	0	0	0	0	0	0	0
	3206	1,545	0	1,545	0	1,545	0	0	0	1,545
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	0	0	0	0	0	0	0	0	0
	3210	19,050,066	0	19,050,066	0	19,050,066	0	0	0	19,050,066
	3211	0	0	0	0	0	0	0	0	0
	3212	108,501	14,000	94,501	0	94,501	0	0	0	94,501
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264
	3214	0	0	0	0	0	0	0	0	0
	4000	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	5000	63,500,616	868,000	62,632,616	10,440	62,643,056	477,000	0	477,000	63,120,056
	5001	80,113,792	1,737,400	78,376,392	0	78,376,392	116,432	0	116,432	78,492,824
	5002	364,921	0	364,921	0	364,921	0	0	0	364,921
	5003	0	0	0	482	482	0	0	0	482
	5004	90,307,139	1,601,600	88,705,539	57,318	88,762,857	1,413,235	0	1,413,235	90,176,092
	5005	260,123,122	4,281,200	255,841,922	0	255,841,922	4,496,665	0	4,496,665	260,338,587
	5006	143,369,867	2,662,800	140,707,067	0	140,707,067	364,409	0	364,409	141,071,476
	5007	1,351,860	7,000	1,344,860	11,024	1,355,884	123,880	0	123,880	1,479,764
	5008	0	0	0	0	0	0	0	0	0
	5009	1,396,266	7,000	1,389,266	74,112	1,463,378	55,632	0	55,632	1,519,010
	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	362,487,010	7,740,600	354,746,410	0	354,746,410	771,006	0	771,006	355,517,416
	5017	108,590,810	1,600,200	106,990,610	669,501	107,660,111	7,496,079	5,565	7,490,514	115,150,625
	5018	41,900,358	565,600	41,334,758	89,661	41,424,419	1,377,247	0	1,377,247	42,801,666
	5019	19,512,231	245,000	19,267,231	0	19,267,231	419,641	0	419,641	19,686,872
	5020	148,807,149	2,210,600	146,596,549	0	146,596,549	3,683,470	0	3,683,470	150,280,019
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6046	0	0	0	0	0	0	0	0	0
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741
	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294
	6061	8,478	0	8,478	0	8,478	0	0	0	8,478

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6063	0	0	0	0	0	0	0	0	0
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6066	0	0	0	0	0	0	0	0	0
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256
	6098	31,236,252	469,000	30,767,252	0	30,767,252	15,479	0	15,479	30,782,731

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6099	129,276,231	2,191,000	127,085,231	0	127,085,231	603,323	0	603,323	127,688,554
	6100	0	0	0	0	0	0	0	0	0
	6101	565,950	7,000	558,950	0	558,950	0	0	0	558,950
	6102	15,149,452	252,000	14,897,452	0	14,897,452	200,085	0	200,085	15,097,537
	6103	105,615,565	1,769,600	103,845,965	0	103,845,965	377,653	0	377,653	104,223,618
	6104	0	0	0	0	0	0	0	0	0
	6105	40,679,778	663,600	40,016,178	0	40,016,178	131,455	0	131,455	40,147,633
	6106	24,210,731	103,600	24,107,131	0	24,107,131	100,002	0	100,002	24,207,133
	6107	228,181	7,000	221,181	0	221,181	0	0	0	221,181
	6108	0	0	0	0	0	0	0	0	0
	6109	54,112,750	833,000	53,279,750	0	53,279,750	139,697	0	139,697	53,419,447
	6110	4,238,126	70,000	4,168,126	0	4,168,126	14,788	0	14,788	4,182,914
	6111	61,638,266	721,000	60,917,266	0	60,917,266	3,274,470	0	3,274,470	64,191,736
	6112	262,176	7,000	255,176	0	255,176	0	0	0	255,176
	6113	49,807,597	886,200	48,921,397	0	48,921,397	190,463	0	190,463	49,111,860
	6114	1,400,686	0	1,400,686	0	1,400,686	0	0	0	1,400,686
	6115	97,422	0	97,422	0	97,422	0	0	0	97,422
	6116	0	0	0	0	0	0	0	0	0
	6117	4,749,835	42,000	4,707,835	0	4,707,835	22,540	0	22,540	4,730,375
	6118	5,953,181	7,000	5,946,181	0	5,946,181	0	0	0	5,946,181
	6119	910,864	0	910,864	0	910,864	0	0	0	910,864
	6120	243,514	7,000	236,514	0	236,514	0	0	0	236,514
	6121	0	0	0	0	0	0	0	0	0
	6122	45,244,157	754,600	44,489,557	0	44,489,557	82,395	0	82,395	44,571,952
	6123	55,629,547	901,600	54,727,947	0	54,727,947	148,596	0	148,596	54,876,543
	6124	1,462,139	28,000	1,434,139	0	1,434,139	0	0	0	1,434,139
	6125	4,225,732	28,000	4,197,732	0	4,197,732	0	0	0	4,197,732
	6126	3,113,886	0	3,113,886	0	3,113,886	1,651,547	0	1,651,547	4,765,433
	6127	138,370	0	138,370	0	138,370	0	0	0	138,370
	6128	74,694,672	1,239,000	73,455,672	0	73,455,672	219,064	0	219,064	73,674,736
	6129	4,366,688	63,000	4,303,688	0	4,303,688	11,290	0	11,290	4,314,978
	6130	8,225,636	145,600	8,080,036	0	8,080,036	0	0	0	8,080,036
	6131	0	0	0	0	0	0	0	0	0
	6132	14,519,221	110,600	14,408,621	0	14,408,621	65,153	0	65,153	14,473,774
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6134	0	0	0	0	0	0	0	0	0
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6174	0	0	0	0	0	0	0	0	0
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	62000	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	77000	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89012	0	0	0	0	0	0	0	0	0
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	89018	0	0	0	0	0	0	0	0	0
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205
	89022	271,894	0	271,894	0	271,894	0	0	0	271,894
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0016		35,330,633,679	452,833,553	34,877,800,126	41,150,124	34,918,950,250	1,505,112,124	477,703	1,504,634,421	36,423,584,671

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018 G V R D	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	7003	0	0	0	0	0	0	0	0	0
	7006	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129
	7024	16,341,601	336,000	16,005,601	0	16,005,601	0	0	0	16,005,601
	7025	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
	7026	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306
	7027	153,273	0	153,273	0	153,273	0	0	0	153,273
	7028	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
	7029	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
	7030	0	0	0	0	0	0	0	0	0
	7031	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7032	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401
	7033	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727
	7037	63,004,702	1,099,000	61,905,702	0	61,905,702	78,133	0	78,133	61,983,835
	7038	84,517,483	1,698,200	82,819,283	0	82,819,283	32,175	0	32,175	82,851,458
	7039	35,872,275	642,600	35,229,675	0	35,229,675	29,953	0	29,953	35,259,628
	7040	4,098,455	63,000	4,035,455	0	4,035,455	49,619	0	49,619	4,085,074
	7042	24,301,968	483,000	23,818,968	0	23,818,968	12,114	0	12,114	23,831,082
	7043	28,746,330	560,000	28,186,330	0	28,186,330	0	0	0	28,186,330
	7044	6,732	0	6,732	0	6,732	0	0	0	6,732

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018 G V R D	7045	0	0	0	0	0	0	0	0	0
	7046	11,003,277	217,000	10,786,277	0	10,786,277	5,922	0	5,922	10,792,199
	7047	38,572,503	705,600	37,866,903	0	37,866,903	82,795	0	82,795	37,949,698
	7048	0	0	0	0	0	0	0	0	0
	7049	17,826,764	441,000	17,385,764	0	17,385,764	27,520	0	27,520	17,413,284
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	59,149,574	1,062,600	58,086,974	0	58,086,974	108,950	0	108,950	58,195,924
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	303,254,815	3,855,600	299,399,215	0	299,399,215	302,320	0	302,320	299,701,535
	7058	7,868,736	0	7,868,736	0	7,868,736	123,099	0	123,099	7,991,835
	7059	2,875,610	28,000	2,847,610	0	2,847,610	0	0	0	2,847,610
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	92004	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0018		7,707,780,644	123,490,479	7,584,290,165	3,252,650	7,587,542,815	219,666,737	166,946	219,499,791	7,807,042,606

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810

SUBTOTAL FOR FUND 0019		944,336	35,000	909,336	0	909,336	7,000	0	7,000	916,336

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022 VSFCD OPERATING	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	7003	0	0	0	0	0	0	0	0	0
	7006	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129
	7024	16,341,601	336,000	16,005,601	0	16,005,601	0	0	0	16,005,601
	7025	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
	7026	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306
	7028	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
	7029	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
	7030	0	0	0	0	0	0	0	0	0
	7031	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7032	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401
	7033	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727
	7037	63,004,702	1,099,000	61,905,702	0	61,905,702	78,133	0	78,133	61,983,835
	7038	84,517,483	1,698,200	82,819,283	0	82,819,283	32,175	0	32,175	82,851,458
	7039	35,872,275	642,600	35,229,675	0	35,229,675	29,953	0	29,953	35,259,628
	7040	4,098,455	63,000	4,035,455	0	4,035,455	49,619	0	49,619	4,085,074
	7041	58,178,018	812,000	57,366,018	0	57,366,018	32,770	0	32,770	57,398,788
	7042	24,301,968	483,000	23,818,968	0	23,818,968	12,114	0	12,114	23,831,082
	7043	28,746,330	560,000	28,186,330	0	28,186,330	0	0	0	28,186,330
	7044	6,732	0	6,732	0	6,732	0	0	0	6,732
	7045	0	0	0	0	0	0	0	0	0
	7046	11,003,277	217,000	10,786,277	0	10,786,277	5,922	0	5,922	10,792,199
	7047	38,572,503	705,600	37,866,903	0	37,866,903	82,795	0	82,795	37,949,698

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022 VSFCD OPERATING	7048	0	0	0	0	0	0	0	0	0
	7049	17,826,764	441,000	17,385,764	0	17,385,764	27,520	0	27,520	17,413,284
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	59,149,574	1,062,600	58,086,974	0	58,086,974	108,950	0	108,950	58,195,924
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	303,254,815	3,855,600	299,399,215	0	299,399,215	302,320	0	302,320	299,701,535
	7058	7,868,736	0	7,868,736	0	7,868,736	123,099	0	123,099	7,991,835
	7059	2,875,610	28,000	2,847,610	0	2,847,610	0	0	0	2,847,610
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0022		8,193,463,750	130,545,079	8,062,918,671	3,252,650	8,066,171,321	224,284,601	229,946	224,054,655	8,290,225,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	13,442,560	0	13,442,560	4,174	13,446,734	0	0	0	13,446,734
	1012	6,969,518	0	6,969,518	0	6,969,518	0	0	0	6,969,518
	1015	3,292,519	0	3,292,519	19,892	3,312,411	0	0	0	3,312,411
	3020	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	9,844	22,425	0	0	0	22,425
	3023	50,860	0	50,860	2,129	52,989	0	0	0	52,989
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	968	968	0	0	0	968
	3031	10,064	0	10,064	698	10,762	0	0	0	10,762
	3032	21,031	0	21,031	2,270	23,301	0	0	0	23,301
	3067	31,531	0	31,531	2,944	34,475	0	0	0	34,475
	3069	0	0	0	0	0	0	0	0	0
	3075	4,745,907	0	4,745,907	348	4,746,255	0	0	0	4,746,255
	3077	5,475,467	0	5,475,467	3,104	5,478,571	0	0	0	5,478,571
	3110	0	0	0	620	620	0	0	0	620
	3115	0	0	0	0	0	0	0	0	0
	3118	68,181	0	68,181	1,278	69,459	0	0	0	69,459
	5003	60,232	0	60,232	193	60,425	0	0	0	60,425
	5005	67,222,020	4,281,200	62,940,820	0	62,940,820	214,526	0	214,526	63,155,346
	5012	0	0	0	0	0	0	0	0	0
	5015	0	0	0	0	0	0	0	0	0
	5016	98,230,512	7,740,600	90,489,912	0	90,489,912	0	0	0	90,489,912
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	10,227,173	602,000	9,625,173	0	9,625,173	0	0	0	9,625,173
	5025	69,049,247	4,211,200	64,838,047	0	64,838,047	0	0	0	64,838,047
	52000	2,093,596	0	2,093,596	57,600	2,151,196	0	0	0	2,151,196
	52010	2,112,927	0	2,112,927	0	2,112,927	0	0	0	2,112,927
	52011	0	0	0	101,516	101,516	0	0	0	101,516
	60000	1,381,538	0	1,381,538	0	1,381,538	0	0	0	1,381,538
	60003	5,223,165	7,000	5,216,165	0	5,216,165	90,875	0	90,875	5,307,040
	60007	3,445,469	0	3,445,469	221,679	3,667,148	0	0	0	3,667,148
	60012	570,080	0	570,080	0	570,080	0	0	0	570,080
	60013	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60036	479,030	0	479,030	0	479,030	0	0	0	479,030
	60037	284,203	7,000	277,203	16,814	294,017	0	0	0	294,017
	60045	751,120	14,000	737,120	0	737,120	0	0	0	737,120
	60046	670,156	0	670,156	193	670,349	0	0	0	670,349
	60053	11,944,008	0	11,944,008	0	11,944,008	325,139	0	325,139	12,269,147
	60058	0	0	0	33,263	33,263	0	0	0	33,263
	60071	56,785	0	56,785	0	56,785	0	0	0	56,785
	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	7,349,470	14,000	7,335,470	0	7,335,470	16,496	0	16,496	7,351,966
	60091	0	0	0	0	0	0	0	0	0
	60096	992,810	0	992,810	0	992,810	0	0	0	992,810
	84010	3,444,318	42,000	3,402,318	0	3,402,318	0	0	0	3,402,318
	84014	1,273,072	0	1,273,072	0	1,273,072	0	0	0	1,273,072
	89012	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0023		321,730,857	16,919,000	304,811,857	479,527	305,291,384	647,036	0	647,036	305,938,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0024 DIXON RES. CONS.	2002	49,259,041	5,035,800	44,223,241	0	44,223,241	168,906	0	168,906	44,392,147
	2004	10,260,839	637,000	9,623,839	0	9,623,839	0	0	0	9,623,839
	2005	13,903,394	421,400	13,481,994	0	13,481,994	0	0	0	13,481,994
	2006	1,591,931	0	1,591,931	0	1,591,931	0	0	0	1,591,931
	2008	48,318,885	2,671,200	45,647,685	0	45,647,685	0	0	0	45,647,685
	2009	2,694,937	0	2,694,937	0	2,694,937	0	0	0	2,694,937
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2013	2,173,097	49,000	2,124,097	29,333	2,153,430	0	0	0	2,153,430
	2016	10,497,949	14,000	10,483,949	187,110	10,671,059	0	0	0	10,671,059
	2017	65,447,246	2,518,600	62,928,646	0	62,928,646	0	0	0	62,928,646
	2018	10,655,242	483,000	10,172,242	0	10,172,242	0	0	0	10,172,242
	2019	25,850,358	1,330,000	24,520,358	0	24,520,358	0	0	0	24,520,358
	2020	3,222,764	154,000	3,068,764	0	3,068,764	0	0	0	3,068,764
	2021	29,571	7,000	22,571	0	22,571	0	0	0	22,571
	2022	2,943,586	0	2,943,586	0	2,943,586	0	0	0	2,943,586
	2023	14,190,421	859,600	13,330,821	0	13,330,821	0	0	0	13,330,821
	2025	6,934,992	452,200	6,482,792	0	6,482,792	0	0	0	6,482,792
	2026	26,964,514	7,000	26,957,514	0	26,957,514	0	0	0	26,957,514
	2027	1,864,549	0	1,864,549	0	1,864,549	0	0	0	1,864,549
	2030	2,476,126	14,000	2,462,126	0	2,462,126	0	0	0	2,462,126
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2036	33,692,753	490,000	33,202,753	26,822	33,229,575	0	0	0	33,229,575
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2044	2,914,136	0	2,914,136	0	2,914,136	0	0	0	2,914,136
	62000	6,739,394	28,000	6,711,394	62,438	6,773,832	43,004	0	43,004	6,816,836
	63000	19,676,968	133,000	19,543,968	75,778	19,619,746	0	0	0	19,619,746
	63001	33,768,282	224,000	33,544,282	1,095,049	34,639,331	0	7,000	-7,000	34,632,331
	63002	7,796,679	28,000	7,768,679	0	7,768,679	0	0	0	7,768,679
	63003	28,383,717	231,000	28,152,717	90,226	28,242,943	0	7,000	-7,000	28,235,943
	63004	7,802,624	14,000	7,788,624	0	7,788,624	0	0	0	7,788,624
	63013	4,912,072	0	4,912,072	0	4,912,072	0	0	0	4,912,072
	63017	1,065,280	0	1,065,280	0	1,065,280	0	0	0	1,065,280

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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.	63023	2,717,259	28,000	2,689,259	0	2,689,259	0	0	0	2,689,259
	63024	3,915,539	91,000	3,824,539	0	3,824,539	0	7,000	-7,000	3,817,539
	63028	556,019	0	556,019	0	556,019	0	0	0	556,019
	63031	229,612	0	229,612	0	229,612	0	0	0	229,612
	63032	265,292	0	265,292	0	265,292	0	0	0	265,292
	63033	6,161,453	28,000	6,133,453	0	6,133,453	0	0	0	6,133,453
	63041	38,578	0	38,578	0	38,578	0	0	0	38,578
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530
	63046	69,512	0	69,512	0	69,512	0	0	0	69,512
	63047	1,118,121	7,000	1,111,121	0	1,111,121	0	0	0	1,111,121
	63053	38,135	7,000	31,135	0	31,135	0	0	0	31,135
	63054	479,166	7,000	472,166	0	472,166	0	0	0	472,166
	63055	0	0	0	0	0	0	0	0	0
	63056	252,592	0	252,592	0	252,592	0	0	0	252,592
	63059	511,634	0	511,634	0	511,634	0	0	0	511,634

SUBTOTAL FOR FUND 0024		462,459,789	15,969,800	446,489,989	1,566,756	448,056,745	211,910	21,000	190,910	448,247,655

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	104,908	7,000	97,908	0	97,908	0	0	0	97,908
	2032	437,206	0	437,206	0	437,206	0	0	0	437,206
	2035	7,353,756	7,000	7,346,756	0	7,346,756	0	0	0	7,346,756
	3191	32,382,605	1,082,200	31,300,405	0	31,300,405	0	0	0	31,300,405
	6000	7,356,782	406,000	6,950,782	0	6,950,782	0	0	0	6,950,782
	6002	13,840,035	0	13,840,035	0	13,840,035	0	0	0	13,840,035
	6003	9,728,661	642,600	9,086,061	0	9,086,061	0	0	0	9,086,061
	6004	0	0	0	0	0	0	0	0	0
	6005	7,030,752	56,000	6,974,752	0	6,974,752	0	0	0	6,974,752
	6006	268,980,930	19,573,400	249,407,530	0	249,407,530	20,621	0	20,621	249,428,151
	6008	448,624	0	448,624	0	448,624	0	0	0	448,624
	6009	0	0	0	0	0	0	0	0	0
	6010	271,121	7,000	264,121	0	264,121	0	0	0	264,121
	6018	580,254	0	580,254	0	580,254	0	0	0	580,254
	6020	1,949,158	98,000	1,851,158	0	1,851,158	0	0	0	1,851,158
	6023	34,176,532	2,511,600	31,664,932	0	31,664,932	0	0	0	31,664,932
	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	10,687,359	1,078,000	9,609,359	0	9,609,359	0	0	0	9,609,359
	6031	7,348,185	560,000	6,788,185	0	6,788,185	0	0	0	6,788,185
	6033	18,473,257	1,099,000	17,374,257	0	17,374,257	0	0	0	17,374,257
	6035	6,298,752	0	6,298,752	0	6,298,752	0	0	0	6,298,752
	6036	16,181,583	0	16,181,583	0	16,181,583	0	0	0	16,181,583
	6037	0	0	0	0	0	0	0	0	0
	6038	3,719,099	308,000	3,411,099	0	3,411,099	0	0	0	3,411,099
	6039	24,358,089	1,355,200	23,002,889	0	23,002,889	0	0	0	23,002,889
	6040	4,699,983	0	4,699,983	0	4,699,983	0	0	0	4,699,983
	6041	282,172	14,000	268,172	0	268,172	0	0	0	268,172
	6042	8,602,932	0	8,602,932	0	8,602,932	0	0	0	8,602,932
	6046	0	0	0	0	0	0	0	0	0
	6047	86,570,751	5,189,800	81,380,951	0	81,380,951	0	0	0	81,380,951
	6048	633,572	0	633,572	0	633,572	0	0	0	633,572
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6051	1,898,157	0	1,898,157	0	1,898,157	0	0	0	1,898,157
	6052	1,742,346	0	1,742,346	0	1,742,346	0	0	0	1,742,346

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6109	12,372,364	833,000	11,539,364	0	11,539,364	0	0	0	11,539,364
	6110	992,256	70,000	922,256	0	922,256	0	0	0	922,256
	6112	73,166	7,000	66,166	0	66,166	0	0	0	66,166
	6113	13,144,025	886,200	12,257,825	0	12,257,825	0	0	0	12,257,825
	6114	1,400,686	0	1,400,686	0	1,400,686	0	0	0	1,400,686
	6115	97,422	0	97,422	0	97,422	0	0	0	97,422
	6117	1,016,198	42,000	974,198	0	974,198	0	0	0	974,198
	6118	4,029,776	7,000	4,022,776	0	4,022,776	0	0	0	4,022,776
	6119	323,567	0	323,567	0	323,567	0	0	0	323,567
	6120	56,234	7,000	49,234	0	49,234	0	0	0	49,234
	6123	12,856,806	901,600	11,955,206	0	11,955,206	0	0	0	11,955,206
	6124	301,782	28,000	273,782	0	273,782	0	0	0	273,782
	6126	558,083	0	558,083	0	558,083	0	0	0	558,083
	6127	138,370	0	138,370	0	138,370	0	0	0	138,370
	6128	20,126,724	1,239,000	18,887,724	0	18,887,724	0	0	0	18,887,724
	6129	1,023,165	63,000	960,165	0	960,165	0	0	0	960,165
	6130	2,021,449	145,600	1,875,849	0	1,875,849	0	0	0	1,875,849
	6131	0	0	0	0	0	0	0	0	0
	6132	2,939,943	110,600	2,829,343	0	2,829,343	0	0	0	2,829,343
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6142	0	0	0	0	0	0	0	0	0
	6143	4,322,818	19,600	4,303,218	0	4,303,218	0	0	0	4,303,218
	6144	0	0	0	0	0	0	0	0	0
	6146	10,943,772	0	10,943,772	0	10,943,772	11,570	0	11,570	10,955,342
	6147	0	0	0	0	0	0	0	0	0
	6148	3,881,367	21,000	3,860,367	0	3,860,367	0	0	0	3,860,367
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6154	0	0	0	0	0	0	0	0	0
	6155	2,773,925	182,000	2,591,925	0	2,591,925	0	0	0	2,591,925
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6160	522,029	21,000	501,029	0	501,029	0	0	0	501,029
	6161	34,176,358	1,351,000	32,825,358	0	32,825,358	0	0	0	32,825,358

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	1,304,336	0	1,304,336	0	1,304,336	0	0	0	1,304,336
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,714,695	0	17,714,695	0	17,714,695	0	0	0	17,714,695
	6170	0	0	0	0	0	0	0	0	0
	6171	4,303,715	0	4,303,715	0	4,303,715	0	0	0	4,303,715
	6172	37,697,676	2,153,200	35,544,476	0	35,544,476	0	0	0	35,544,476
	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6175	4,393,360	378,000	4,015,360	0	4,015,360	0	0	0	4,015,360
	6176	7,618	7,000	618	0	618	0	0	0	618
	6177	781,883	28,000	753,883	0	753,883	0	0	0	753,883
	6178	876,050	0	876,050	0	876,050	0	0	0	876,050
	6179	1,083,639	0	1,083,639	0	1,083,639	0	0	0	1,083,639
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	6,327,736	0	6,327,736	0	6,327,736	0	0	0	6,327,736
	6182	39,573,051	208,600	39,364,451	0	39,364,451	0	0	0	39,364,451
	6183	4,984,156	217,000	4,767,156	0	4,767,156	0	0	0	4,767,156
	6185	158,518	7,000	151,518	0	151,518	0	0	0	151,518
	6186	0	0	0	0	0	0	0	0	0
	60056	0	0	0	0	0	0	0	0	0
	63005	2,057,535	0	2,057,535	0	2,057,535	0	0	0	2,057,535
	63007	597,048	7,000	590,048	0	590,048	0	0	0	590,048
	63008	1,324,579	0	1,324,579	14,631	1,339,210	0	0	0	1,339,210
	63009	81,821	0	81,821	28,029	109,850	0	0	0	109,850
	63010	0	0	0	0	0	0	0	0	0
	63011	12,316,819	322,000	11,994,819	111,739	12,106,558	0	0	0	12,106,558
	63012	963,654	0	963,654	0	963,654	0	0	0	963,654
	63014	3,153,169	0	3,153,169	0	3,153,169	0	0	0	3,153,169
	63025	55,981,668	1,062,600	54,919,068	0	54,919,068	0	0	0	54,919,068
	63027	5,947,927	84,000	5,863,927	97,980	5,961,907	25,817	14,000	11,817	5,973,724
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	2,968,435	14,000	2,954,435	0	2,954,435	0	0	0	2,954,435
	63036	4,023,729	14,000	4,009,729	0	4,009,729	0	0	0	4,009,729
	63037	2,537,470	7,000	2,530,470	0	2,530,470	0	0	0	2,530,470

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63038	1,680,000	0	1,680,000	0	1,680,000	0	0	0	1,680,000
	63039	1,126,478	70,000	1,056,478	0	1,056,478	0	0	0	1,056,478
	63040	513,072	0	513,072	0	513,072	0	0	0	513,072
	63042	67,315	7,000	60,315	0	60,315	0	0	0	60,315
	63043	481,449	14,000	467,449	0	467,449	0	0	0	467,449
	63044	52,342	14,000	38,342	0	38,342	0	0	0	38,342
	63048	4,256,893	0	4,256,893	0	4,256,893	0	0	0	4,256,893
	63049	94,917	0	94,917	0	94,917	0	0	0	94,917
	63050	480,236	7,000	473,236	0	473,236	0	0	0	473,236
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	216,204	7,000	209,204	0	209,204	0	0	0	209,204
	63058	221,332	7,000	214,332	0	214,332	0	0	0	214,332
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	285,867	0	285,867	0	285,867	0	0	0	285,867
	77000	25,436,834	873,600	24,563,234	0	24,563,234	0	14,000	-14,000	24,549,234
	77001	247,920	21,000	226,920	0	226,920	0	0	0	226,920
	77002	16,273,467	245,000	16,028,467	24,310	16,052,777	0	0	0	16,052,777
	77003	131,914	7,000	124,914	0	124,914	0	0	0	124,914
	77004	260,800	7,000	253,800	0	253,800	0	0	0	253,800
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	6,017,403	147,000	5,870,403	0	5,870,403	0	0	0	5,870,403
	77007	5,957,160	154,000	5,803,160	0	5,803,160	0	0	0	5,803,160
	77008	4,420	0	4,420	0	4,420	0	0	0	4,420
	77009	198,475	7,000	191,475	0	191,475	0	0	0	191,475
	89001	642,788	0	642,788	94,275	737,063	1,264,622	0	1,264,622	2,001,685
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89011	2,556,706	35,000	2,521,706	0	2,521,706	0	0	0	2,521,706
	89013	1,388,475	21,000	1,367,475	57,507	1,424,982	14,337	0	14,337	1,439,319
	89015	2,139,422	35,000	2,104,422	0	2,104,422	0	0	0	2,104,422
	89017	5,536,096	0	5,536,096	91,101	5,627,197	0	0	0	5,627,197
	91000	5,594,098	161,000	5,433,098	0	5,433,098	0	0	0	5,433,098
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	270,255	7,000	263,255	0	263,255	0	0	0	263,255
	91053	139,169	7,000	132,169	0	132,169	0	0	0	132,169
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	116,725	7,000	109,725	0	109,725	0	0	0	109,725
	91060	146,055	7,000	139,055	0	139,055	0	0	0	139,055
	91063	3,798,562	98,000	3,700,562	0	3,700,562	0	0	0	3,700,562
	91064	1,848,197	63,000	1,785,197	0	1,785,197	0	0	0	1,785,197
	91065	4,517,080	77,000	4,440,080	0	4,440,080	0	0	0	4,440,080
	91066	3,436,859	133,000	3,303,859	0	3,303,859	0	0	0	3,303,859
	91067	9,330,306	98,000	9,232,306	0	9,232,306	0	0	0	9,232,306
	91068	19,147,476	565,600	18,581,876	0	18,581,876	0	0	0	18,581,876
	91069	1,882,741	7,000	1,875,741	0	1,875,741	0	0	0	1,875,741
	91070	2,623,302	54,600	2,568,702	0	2,568,702	0	0	0	2,568,702
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	597,308	21,000	576,308	0	576,308	0	0	0	576,308
	91073	0	0	0	0	0	0	0	0	0
	91074	1,304,620	21,000	1,283,620	0	1,283,620	0	0	0	1,283,620
	91075	392,821	14,000	378,821	0	378,821	0	0	0	378,821
	91076	95,549	0	95,549	0	95,549	0	0	0	95,549
	91077	1,571,435	28,000	1,543,435	0	1,543,435	0	0	0	1,543,435
	91078	3,335,412	112,000	3,223,412	0	3,223,412	0	0	0	3,223,412
	91080	356,123	14,000	342,123	0	342,123	0	0	0	342,123
	91081	735,320	42,000	693,320	0	693,320	0	0	0	693,320
	91082	259,761	7,000	252,761	0	252,761	0	0	0	252,761
	91083	970,850	56,000	914,850	0	914,850	0	0	0	914,850
	91084	93,349	7,000	86,349	0	86,349	0	0	0	86,349
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	140,212	7,000	133,212	0	133,212	0	0	0	133,212
	91087	180,346	7,000	173,346	0	173,346	0	0	0	173,346
	91088	602,084	0	602,084	0	602,084	0	0	0	602,084
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	609,907	21,000	588,907	0	588,907	0	0	0	588,907
	91091	1,406,948	98,000	1,308,948	0	1,308,948	0	0	0	1,308,948
	91092	571,778	21,000	550,778	0	550,778	0	0	0	550,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	88,195	7,000	81,195	0	81,195	0	0	0	81,195
	91095	89,259	7,000	82,259	0	82,259	0	0	0	82,259
	91096	78,551	7,000	71,551	0	71,551	0	0	0	71,551
	91097	372,687	35,000	337,687	0	337,687	0	0	0	337,687
	91098	0	0	0	0	0	0	0	0	0
	91099	227,427	14,000	213,427	0	213,427	0	0	0	213,427
	91100	164,618	0	164,618	0	164,618	0	0	0	164,618
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	2,026,934	49,000	1,977,934	0	1,977,934	0	0	0	1,977,934
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	264,956	7,000	257,956	0	257,956	0	0	0	257,956
	91105	461,167	7,000	454,167	0	454,167	0	0	0	454,167
	91106	992,760	0	992,760	0	992,760	0	0	0	992,760
	91107	890,237	21,000	869,237	0	869,237	0	0	0	869,237
	91108	108,825	7,000	101,825	0	101,825	0	0	0	101,825
	91109	238,435	0	238,435	0	238,435	0	0	0	238,435
	91110	280,500	0	280,500	0	280,500	0	0	0	280,500
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	1,125,075	42,000	1,083,075	0	1,083,075	0	0	0	1,083,075
	91114	328,213	14,000	314,213	0	314,213	0	0	0	314,213
	91115	324,093	14,000	310,093	0	310,093	0	0	0	310,093
	91116	546,290	21,000	525,290	0	525,290	0	0	0	525,290
	91117	0	0	0	0	0	0	0	0	0
	91118	31,860	7,000	24,860	0	24,860	0	0	0	24,860

 SUBTOTAL FOR FUND 0025

1,689,993,329 70,383,600 1,619,609,729 4,703,196 1,624,312,925 2,176,667 35,000 2,141,667 1,626,454,592

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	2001	64,668,876	2,196,600	62,472,276	0	62,472,276	265,889	0	265,889	62,738,165
	2002	200,126,202	5,035,800	195,090,402	0	195,090,402	806,122	0	806,122	195,896,524
	2003	19,349,333	539,000	18,810,333	0	18,810,333	110,136	0	110,136	18,920,469
	2004	41,651,718	637,000	41,014,718	0	41,014,718	156,335	0	156,335	41,171,053
	2005	53,591,006	421,400	53,169,606	0	53,169,606	607,280	0	607,280	53,776,886
	2006	23,733,143	0	23,733,143	0	23,733,143	0	0	0	23,733,143
	2007	0	0	0	0	0	0	0	0	0
	2008	184,339,889	2,671,200	181,668,689	0	181,668,689	3,652,914	0	3,652,914	185,321,603
	2009	9,666,001	0	9,666,001	0	9,666,001	2,105,415	0	2,105,415	11,771,416
	2010	0	0	0	0	0	10,850	0	10,850	10,850
	2011	0	0	0	0	0	0	0	0	0
	2012	131,871,449	1,999,200	129,872,249	376,702	130,248,951	5,548,106	0	5,548,106	135,797,057
	2013	6,992,943	49,000	6,943,943	68,012	7,011,955	0	0	0	7,011,955
	2014	0	0	0	0	0	0	0	0	0
	2015	6,747,838	42,000	6,705,838	0	6,705,838	150,561	0	150,561	6,856,399
	2016	33,907,481	14,000	33,893,481	255,971	34,149,452	5,823,518	0	5,823,518	39,972,970
	2017	239,077,457	2,518,600	236,558,857	0	236,558,857	22,067,158	0	22,067,158	258,626,015
	2018	39,285,303	483,000	38,802,303	0	38,802,303	447,455	0	447,455	39,249,758
	2019	88,819,922	1,330,000	87,489,922	0	87,489,922	2,135,239	0	2,135,239	89,625,161
	2020	10,790,915	154,000	10,636,915	0	10,636,915	64,017	0	64,017	10,700,932

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930
	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3202	0	0	0	0	0	0	0	0	0
	3203	11,894	0	11,894	0	11,894	0	0	0	11,894
	3204	2,123	0	2,123	0	2,123	0	0	0	2,123
	3205	0	0	0	0	0	0	0	0	0
	3206	1,545	0	1,545	0	1,545	0	0	0	1,545
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	0	0	0	0	0	0	0	0	0
	3210	19,050,066	0	19,050,066	0	19,050,066	0	0	0	19,050,066
	3211	0	0	0	0	0	0	0	0	0
	3212	108,501	14,000	94,501	0	94,501	0	0	0	94,501
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264
	3214	0	0	0	0	0	0	0	0	0
	4000	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	5000	63,500,616	868,000	62,632,616	10,440	62,643,056	477,000	0	477,000	63,120,056
	5001	80,113,792	1,737,400	78,376,392	0	78,376,392	116,432	0	116,432	78,492,824
	5002	364,921	0	364,921	0	364,921	0	0	0	364,921
	5003	0	0	0	482	482	0	0	0	482
	5004	90,307,139	1,601,600	88,705,539	57,318	88,762,857	1,413,235	0	1,413,235	90,176,092
	5005	260,123,122	4,281,200	255,841,922	0	255,841,922	4,496,665	0	4,496,665	260,338,587
	5006	143,369,867	2,662,800	140,707,067	0	140,707,067	364,409	0	364,409	141,071,476
	5007	1,351,860	7,000	1,344,860	11,024	1,355,884	123,880	0	123,880	1,479,764
	5008	0	0	0	0	0	0	0	0	0
	5009	1,396,266	7,000	1,389,266	74,112	1,463,378	55,632	0	55,632	1,519,010
	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	362,487,010	7,740,600	354,746,410	0	354,746,410	771,006	0	771,006	355,517,416
	5017	108,590,810	1,600,200	106,990,610	669,501	107,660,111	7,496,079	5,565	7,490,514	115,150,625
	5018	41,900,358	565,600	41,334,758	89,661	41,424,419	1,377,247	0	1,377,247	42,801,666
	5019	19,512,231	245,000	19,267,231	0	19,267,231	419,641	0	419,641	19,686,872
	5020	148,807,149	2,210,600	146,596,549	0	146,596,549	3,683,470	0	3,683,470	150,280,019
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6046	0	0	0	0	0	0	0	0	0
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741
	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294
	6061	8,478	0	8,478	0	8,478	0	0	0	8,478

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6063	0	0	0	0	0	0	0	0	0
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6066	0	0	0	0	0	0	0	0	0
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256
	6098	31,236,252	469,000	30,767,252	0	30,767,252	15,479	0	15,479	30,782,731

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6099	129,276,231	2,191,000	127,085,231	0	127,085,231	603,323	0	603,323	127,688,554
	6100	0	0	0	0	0	0	0	0	0
	6101	565,950	7,000	558,950	0	558,950	0	0	0	558,950
	6102	15,149,452	252,000	14,897,452	0	14,897,452	200,085	0	200,085	15,097,537
	6103	105,615,565	1,769,600	103,845,965	0	103,845,965	377,653	0	377,653	104,223,618
	6104	0	0	0	0	0	0	0	0	0
	6105	40,679,778	663,600	40,016,178	0	40,016,178	131,455	0	131,455	40,147,633
	6106	24,210,731	103,600	24,107,131	0	24,107,131	100,002	0	100,002	24,207,133
	6107	228,181	7,000	221,181	0	221,181	0	0	0	221,181
	6108	0	0	0	0	0	0	0	0	0
	6109	54,112,750	833,000	53,279,750	0	53,279,750	139,697	0	139,697	53,419,447
	6110	4,238,126	70,000	4,168,126	0	4,168,126	14,788	0	14,788	4,182,914
	6111	61,638,266	721,000	60,917,266	0	60,917,266	3,274,470	0	3,274,470	64,191,736
	6112	262,176	7,000	255,176	0	255,176	0	0	0	255,176
	6113	49,807,597	886,200	48,921,397	0	48,921,397	190,463	0	190,463	49,111,860
	6114	1,400,686	0	1,400,686	0	1,400,686	0	0	0	1,400,686
	6115	97,422	0	97,422	0	97,422	0	0	0	97,422
	6116	0	0	0	0	0	0	0	0	0
	6117	4,749,835	42,000	4,707,835	0	4,707,835	22,540	0	22,540	4,730,375
	6118	5,953,181	7,000	5,946,181	0	5,946,181	0	0	0	5,946,181
	6119	910,864	0	910,864	0	910,864	0	0	0	910,864
	6120	243,514	7,000	236,514	0	236,514	0	0	0	236,514
	6121	0	0	0	0	0	0	0	0	0
	6122	45,244,157	754,600	44,489,557	0	44,489,557	82,395	0	82,395	44,571,952
	6123	55,629,547	901,600	54,727,947	0	54,727,947	148,596	0	148,596	54,876,543
	6124	1,462,139	28,000	1,434,139	0	1,434,139	0	0	0	1,434,139
	6125	4,225,732	28,000	4,197,732	0	4,197,732	0	0	0	4,197,732
	6126	3,113,886	0	3,113,886	0	3,113,886	1,651,547	0	1,651,547	4,765,433
	6127	138,370	0	138,370	0	138,370	0	0	0	138,370
	6128	74,694,672	1,239,000	73,455,672	0	73,455,672	219,064	0	219,064	73,674,736
	6129	4,366,688	63,000	4,303,688	0	4,303,688	11,290	0	11,290	4,314,978
	6130	8,225,636	145,600	8,080,036	0	8,080,036	0	0	0	8,080,036
	6131	0	0	0	0	0	0	0	0	0
	6132	14,519,221	110,600	14,408,621	0	14,408,621	65,153	0	65,153	14,473,774
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6134	0	0	0	0	0	0	0	0	0
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6174	0	0	0	0	0	0	0	0	0
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	62000	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	77000	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89012	0	0	0	0	0	0	0	0	0
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	89018	0	0	0	0	0	0	0	0	0
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205
	89022	271,894	0	271,894	0	271,894	0	0	0	271,894
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0027		35,330,633,679	452,833,553	34,877,800,126	41,150,124	34,918,950,250	1,505,112,124	477,703	1,504,634,421	36,423,584,671

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4009	0	0	0	0	0	0	0	0	0
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60056	0	0	0	0	0	0	0	0	0
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0028 NORTH DELTA WATER AGENCY	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84009	0	0	0	0	0	0	0	0	0
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508

SUBTOTAL FOR FUND 0028		152,619,180	320,513	152,298,667	0	152,298,667	12,219,066	33,482	12,185,584	164,484,251

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	2005	53,591,006	421,400	53,169,606	0	53,169,606	607,280	0	607,280	53,776,886
	2021	110,609	7,000	103,609	0	103,609	20,938	0	20,938	124,547
	2022	6,415,063	0	6,415,063	0	6,415,063	183,418	0	183,418	6,598,481
	2024	0	0	0	0	0	0	0	0	0
	2033	0	0	0	0	0	0	0	0	0
	2035	8,046,464	7,000	8,039,464	0	8,039,464	0	0	0	8,039,464
	6000	25,223,069	406,000	24,817,069	0	24,817,069	42,140	0	42,140	24,859,209
	6001	1,609,459,268	31,591,642	1,577,867,626	7,841	1,577,875,467	41,532,940	0	41,532,940	1,619,408,407
	6002	15,111,313	0	15,111,313	0	15,111,313	252,917	0	252,917	15,364,230
	6003	39,145,927	642,600	38,503,327	0	38,503,327	30,685	0	30,685	38,534,012
	6004	0	0	0	0	0	0	0	0	0
	6005	12,690,020	56,000	12,634,020	0	12,634,020	0	0	0	12,634,020
	6006	1,099,968,146	19,573,400	1,080,394,746	0	1,080,394,746	9,110,702	0	9,110,702	1,089,505,448
	6007	0	0	0	0	0	0	0	0	0
	6008	448,624	0	448,624	0	448,624	0	0	0	448,624
	6009	0	0	0	0	0	0	0	0	0
	6010	643,639	7,000	636,639	0	636,639	0	0	0	636,639
	6012	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	8,060,044	406,000	7,654,044	0	7,654,044	7,250	0	7,250	7,661,294
	6017	21,487,559	427,000	21,060,559	0	21,060,559	138,265	0	138,265	21,198,824
	6018	3,223,035	0	3,223,035	0	3,223,035	0	0	0	3,223,035
	6019	25,686,930	203,000	25,483,930	0	25,483,930	727,880	0	727,880	26,211,810
	6020	3,998,534	98,000	3,900,534	0	3,900,534	12,000	0	12,000	3,912,534
	6023	128,662,695	2,511,600	126,151,095	0	126,151,095	1,697,560	0	1,697,560	127,848,655
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6046	0	0	0	0	0	0	0	0	0
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741
	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294
	6061	8,478	0	8,478	0	8,478	0	0	0	8,478
	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6063	0	0	0	0	0	0	0	0	0
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6066	0	0	0	0	0	0	0	0	0
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6093	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256
	6099	129,276,231	2,191,000	127,085,231	0	127,085,231	603,323	0	603,323	127,688,554
	6100	0	0	0	0	0	0	0	0	0
	6101	565,950	7,000	558,950	0	558,950	0	0	0	558,950
	6102	15,149,452	252,000	14,897,452	0	14,897,452	200,085	0	200,085	15,097,537
	6103	105,615,565	1,769,600	103,845,965	0	103,845,965	377,653	0	377,653	104,223,618
	6104	0	0	0	0	0	0	0	0	0
	6106	24,210,731	103,600	24,107,131	0	24,107,131	100,002	0	100,002	24,207,133
	6107	228,181	7,000	221,181	0	221,181	0	0	0	221,181
	6108	0	0	0	0	0	0	0	0	0
	6109	54,112,750	833,000	53,279,750	0	53,279,750	139,697	0	139,697	53,419,447
	6110	4,238,126	70,000	4,168,126	0	4,168,126	14,788	0	14,788	4,182,914
	6111	61,638,266	721,000	60,917,266	0	60,917,266	3,274,470	0	3,274,470	64,191,736

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	6112	262,176	7,000	255,176	0	255,176	0	0	0	255,176
	6113	49,807,597	886,200	48,921,397	0	48,921,397	190,463	0	190,463	49,111,860
	6114	1,400,686	0	1,400,686	0	1,400,686	0	0	0	1,400,686
	6115	97,422	0	97,422	0	97,422	0	0	0	97,422
	6116	0	0	0	0	0	0	0	0	0
	6117	4,749,835	42,000	4,707,835	0	4,707,835	22,540	0	22,540	4,730,375
	6118	5,953,181	7,000	5,946,181	0	5,946,181	0	0	0	5,946,181
	6119	910,864	0	910,864	0	910,864	0	0	0	910,864
	6120	243,514	7,000	236,514	0	236,514	0	0	0	236,514
	6121	0	0	0	0	0	0	0	0	0
	6122	45,244,157	754,600	44,489,557	0	44,489,557	82,395	0	82,395	44,571,952
	6123	55,629,547	901,600	54,727,947	0	54,727,947	148,596	0	148,596	54,876,543
	6124	1,462,139	28,000	1,434,139	0	1,434,139	0	0	0	1,434,139
	6125	4,225,732	28,000	4,197,732	0	4,197,732	0	0	0	4,197,732
	6126	3,113,886	0	3,113,886	0	3,113,886	1,651,547	0	1,651,547	4,765,433
	6127	138,370	0	138,370	0	138,370	0	0	0	138,370
	6128	74,694,672	1,239,000	73,455,672	0	73,455,672	219,064	0	219,064	73,674,736
	6129	4,366,688	63,000	4,303,688	0	4,303,688	11,290	0	11,290	4,314,978
	6130	8,225,636	145,600	8,080,036	0	8,080,036	0	0	0	8,080,036
	6131	0	0	0	0	0	0	0	0	0
	6132	14,519,221	110,600	14,408,621	0	14,408,621	65,153	0	65,153	14,473,774
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120
	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6152	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446
	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	60015	0	0	0	0	0	0	0	0	0
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60021	0	0	0	0	0	0	0	0	0
	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255
	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420
	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

SUBTOTAL FOR FUND 0030		8,600,216,601	109,799,865	8,490,416,736	4,920,725	8,495,337,461	303,287,889	21,000	303,266,889	8,798,604,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0032 SC FLD STATE WTR PJ-ZONE 2	1009	0	0	0	0	0	0	0	0	0
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3093	9,863,346	91,000	9,772,346	0	9,772,346	0	0	0	9,772,346
	3101	161,026,476	964,600	160,061,876	0	160,061,876	1,214,957	0	1,214,957	161,276,833
	3102	18,503,294	245,000	18,258,294	0	18,258,294	15,750	0	15,750	18,274,044
	3114	56,299,529	0	56,299,529	0	56,299,529	4,595,781	0	4,595,781	60,895,310
	3116	28,625,826	0	28,625,826	0	28,625,826	764,165	0	764,165	29,389,991
	3118	158,157	0	158,157	3,195	161,352	308,295	0	308,295	469,647
	3121	5,286,227	0	5,286,227	0	5,286,227	0	0	0	5,286,227
	3131	0	0	0	0	0	0	0	0	0
	3136	4,597,438	0	4,597,438	0	4,597,438	0	0	0	4,597,438
	3137	0	0	0	0	0	0	0	0	0
	3138	30,844,498	0	30,844,498	0	30,844,498	3,369,864	0	3,369,864	34,214,362
	3139	1,345,261	0	1,345,261	0	1,345,261	2,236,823	0	2,236,823	3,582,084
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,024	0	5,024	0	5,024	0	0	0	5,024
	3143	0	0	0	0	0	0	0	0	0
	3144	559,728	0	559,728	0	559,728	0	0	0	559,728
	3145	0	0	0	0	0	0	0	0	0
	3146	2,135,645	0	2,135,645	0	2,135,645	0	0	0	2,135,645
	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	173,876,709	1,591,800	172,284,909	0	172,284,909	410,464	0	410,464	172,695,373
	3155	0	0	0	0	0	0	0	0	0
	3156	5,995,213	105,000	5,890,213	0	5,890,213	19,340	0	19,340	5,909,553
	3159	42,404,512	0	42,404,512	0	42,404,512	3,700,306	0	3,700,306	46,104,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0032 SC FLD STATE WTR PJ-ZONE 2	3167	139,269,687	1,365,000	137,904,687	0	137,904,687	308,092	0	308,092	138,212,779
	3168	213,183,337	1,920,800	211,262,537	0	211,262,537	178,525	0	178,525	211,441,062
	3171	0	0	0	0	0	0	0	0	0
	3172	777,532	0	777,532	0	777,532	0	0	0	777,532
	3179	0	0	0	0	0	0	0	0	0
	3195	26,376,787	257,600	26,119,187	0	26,119,187	60,865	0	60,865	26,180,052
	3204	2,123	0	2,123	0	2,123	0	0	0	2,123
	3206	1,545	0	1,545	0	1,545	0	0	0	1,545
	3208	0	0	0	0	0	0	0	0	0
	3209	0	0	0	0	0	0	0	0	0
	3210	19,050,066	0	19,050,066	0	19,050,066	0	0	0	19,050,066
	3211	0	0	0	0	0	0	0	0	0
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079
	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60086	0	0	0	0	0	0	0	0	0

 SUBTOTAL FOR FUND 0032 1,098,136,690 7,641,200 1,090,495,490 13,881 1,090,509,371 19,483,557 0 19,483,557 1,109,992,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,376,732,339	31,801,243	1,344,931,096	32,437	1,344,963,533	6,209,875	0	6,209,875	1,351,173,408
	3001	649,726	14,000	635,726	0	635,726	0	0	0	635,726
	3002	211,440,034	2,972,853	208,467,181	142,307	208,609,488	2,364,765	0	2,364,765	210,974,253
	3003	78,475,360	2,210,600	76,264,760	0	76,264,760	76,124	0	76,124	76,340,884
	3004	7,616,054	154,000	7,462,054	0	7,462,054	6,520	0	6,520	7,468,574
	3005	21,546,897	211,400	21,335,497	0	21,335,497	106,982	0	106,982	21,442,479
	3006	81,166,391	1,244,600	79,921,791	0	79,921,791	7,029,657	0	7,029,657	86,951,448
	3007	231,382,721	3,505,600	227,877,121	0	227,877,121	4,367,133	0	4,367,133	232,244,254
	3008	29,873,577	707,000	29,166,577	0	29,166,577	78,790	0	78,790	29,245,367
	3009	0	0	0	0	0	18,930,862	0	18,930,862	18,930,862
	3010	31,011,643	14,000	30,997,643	0	30,997,643	2,288,720	0	2,288,720	33,286,363
	3011	10,405,476	0	10,405,476	0	10,405,476	0	0	0	10,405,476
	3012	0	0	0	0	0	0	0	0	0
	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036 LIB SPEC TAX ZONE 1	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298
	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	10,810,772	231,000	10,579,772	0	10,579,772	26,690	0	26,690	10,606,462
	3091	21,604,727	488,600	21,116,127	0	21,116,127	31,925	0	31,925	21,148,052
	3092	0	0	0	0	0	0	0	0	0
	3093	9,863,346	91,000	9,772,346	0	9,772,346	0	0	0	9,772,346
	3094	0	0	0	0	0	0	0	0	0
	3095	230,518,662	3,159,800	227,358,862	0	227,358,862	787,941	0	787,941	228,146,803
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,362,532	362,600	20,999,932	0	20,999,932	125,145	0	125,145	21,125,077
	3101	161,026,476	964,600	160,061,876	0	160,061,876	1,214,957	0	1,214,957	161,276,833
	3102	18,503,294	245,000	18,258,294	0	18,258,294	15,750	0	15,750	18,274,044
	3103	313,262	0	313,262	0	313,262	0	0	0	313,262
	3104	361,567,454	4,155,200	357,412,254	69,450	357,481,704	25,161,323	0	25,161,323	382,643,027
	3105	32,396,781	506,800	31,889,981	0	31,889,981	34,715	0	34,715	31,924,696
	3106	0	0	0	0	0	0	0	0	0
	3107	29,481,270	119,000	29,362,270	0	29,362,270	16,848	0	16,848	29,379,118
	3109	539,546	0	539,546	0	539,546	0	0	0	539,546
	3110	0	0	0	1,551	1,551	0	0	0	1,551
	3111	174,620	7,000	167,620	0	167,620	0	0	0	167,620
	3112	3,352,342	0	3,352,342	2,718	3,355,060	61,040	0	61,040	3,416,100
	3113	610,019,351	7,879,200	602,140,151	0	602,140,151	13,267,372	0	13,267,372	615,407,523

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3114	56,299,529	0	56,299,529	0	56,299,529	4,595,781	0	4,595,781	60,895,310
	3115	0	0	0	0	0	0	0	0	0
	3116	28,625,826	0	28,625,826	0	28,625,826	764,165	0	764,165	29,389,991
	3117	12,542,175	0	12,542,175	0	12,542,175	20,491,965	0	20,491,965	33,034,140
	3118	158,157	0	158,157	3,195	161,352	308,295	0	308,295	469,647
	3119	0	0	0	0	0	0	0	0	0
	3120	133,972	7,000	126,972	0	126,972	0	0	0	126,972
	3121	5,286,227	0	5,286,227	0	5,286,227	0	0	0	5,286,227
	3122	25,729,669	530,600	25,199,069	0	25,199,069	42,780	0	42,780	25,241,849
	3123	25,023,009	448,000	24,575,009	0	24,575,009	25,965	0	25,965	24,600,974
	3124	4,070,595	35,000	4,035,595	0	4,035,595	11,000	0	11,000	4,046,595
	3125	42,859,791	644,000	42,215,791	0	42,215,791	96,136	0	96,136	42,311,927
	3126	0	0	0	0	0	0	0	0	0
	3127	484,739,968	4,650,800	480,089,168	0	480,089,168	921,601	0	921,601	481,010,769
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	16,585,004	70,000	16,515,004	0	16,515,004	0	0	0	16,515,004
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	29,309,293	117,600	29,191,693	0	29,191,693	0	0	0	29,191,693
	3134	52,916,741	89,600	52,827,141	0	52,827,141	634,673	0	634,673	53,461,814
	3135	56,026,704	273,000	55,753,704	0	55,753,704	122,410	0	122,410	55,876,114
	3136	4,597,438	0	4,597,438	0	4,597,438	0	0	0	4,597,438
	3137	0	0	0	0	0	0	0	0	0
	3138	30,844,498	0	30,844,498	0	30,844,498	3,369,864	0	3,369,864	34,214,362
	3139	1,345,261	0	1,345,261	0	1,345,261	2,236,823	0	2,236,823	3,582,084
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,024	0	5,024	0	5,024	0	0	0	5,024
	3143	0	0	0	0	0	0	0	0	0
	3144	559,728	0	559,728	0	559,728	0	0	0	559,728
	3145	0	0	0	0	0	0	0	0	0
	3146	2,135,645	0	2,135,645	0	2,135,645	0	0	0	2,135,645
	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	173,876,709	1,591,800	172,284,909	0	172,284,909	410,464	0	410,464	172,695,373

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	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	362,487,010	7,740,600	354,746,410	0	354,746,410	771,006	0	771,006	355,517,416
	5017	108,590,810	1,600,200	106,990,610	669,501	107,660,111	7,496,079	5,565	7,490,514	115,150,625
	5018	41,900,358	565,600	41,334,758	89,661	41,424,419	1,377,247	0	1,377,247	42,801,666
	5019	19,512,231	245,000	19,267,231	0	19,267,231	419,641	0	419,641	19,686,872
	5020	148,807,149	2,210,600	146,596,549	0	146,596,549	3,683,470	0	3,683,470	150,280,019
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893
	5025	281,807,188	4,211,200	277,595,988	0	277,595,988	558,946	0	558,946	278,154,934
	5026	0	0	0	0	0	0	0	0	0
	5027	17,113,412	322,000	16,791,412	0	16,791,412	6,785	0	6,785	16,798,197
	5028	2,675,625	0	2,675,625	0	2,675,625	0	0	0	2,675,625
	5029	0	0	0	0	0	0	0	0	0
	5030	7,330,637	119,000	7,211,637	0	7,211,637	0	0	0	7,211,637
	5031	6,682,388	112,000	6,570,388	0	6,570,388	66,123	0	66,123	6,636,511
	5032	879,527	0	879,527	5,167	884,694	155,373	0	155,373	1,040,067
	5033	0	0	0	0	0	48,142	0	48,142	48,142
	5034	0	0	0	0	0	0	0	0	0
	5035	160,535,701	1,066,800	159,468,901	0	159,468,901	37,869	0	37,869	159,506,770
	5036	87,378	0	87,378	0	87,378	0	0	0	87,378
	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	96,220	96,220	406,640	0	406,640	502,860
	6023	128,662,695	2,511,600	126,151,095	0	126,151,095	1,697,560	0	1,697,560	127,848,655
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6046	0	0	0	0	0	0	0	0	0
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256
	6098	31,236,252	469,000	30,767,252	0	30,767,252	15,479	0	15,479	30,782,731
	6104	0	0	0	0	0	0	0	0	0
	6105	40,679,778	663,600	40,016,178	0	40,016,178	131,455	0	131,455	40,147,633
	6107	228,181	7,000	221,181	0	221,181	0	0	0	221,181
	6113	49,807,597	886,200	48,921,397	0	48,921,397	190,463	0	190,463	49,111,860
	6120	243,514	7,000	236,514	0	236,514	0	0	0	236,514
	6123	55,629,547	901,600	54,727,947	0	54,727,947	148,596	0	148,596	54,876,543
	6124	1,462,139	28,000	1,434,139	0	1,434,139	0	0	0	1,434,139
	6128	74,694,672	1,239,000	73,455,672	0	73,455,672	219,064	0	219,064	73,674,736
	6129	4,366,688	63,000	4,303,688	0	4,303,688	11,290	0	11,290	4,314,978
	6130	8,225,636	145,600	8,080,036	0	8,080,036	0	0	0	8,080,036
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6134	0	0	0	0	0	0	0	0	0
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120
	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	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	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446
	6174	0	0	0	0	0	0	0	0	0
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7086	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096
	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079
	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468
	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89012	0	0	0	0	0	0	0	0	0
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	89018	0	0	0	0	0	0	0	0	0
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205
	89022	271,894	0	271,894	0	271,894	0	0	0	271,894

SUBTOTAL FOR FUND 0036		13,013,232,739	155,360,296	12,857,872,443	28,694,854	12,886,567,297	483,491,271	26,565	483,464,706	13,370,032,003

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421
	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736
	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508

SUBTOTAL FOR FUND 0037		1,018,450,150	12,083,313	1,006,366,837	15,976	1,006,382,813	215,479,064	40,482	215,438,582	1,221,821,395

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821

SUBTOTAL FOR FUND 0038		18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685

SUBTOTAL FOR FUND 0039		3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515

SUBTOTAL FOR FUND 0040		2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423

SUBTOTAL FOR FUND 0044		4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096
	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079
	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468
	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	62000	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771
	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530
	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	77000	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255
	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420
	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0046		2,545,235,004	24,088,400	2,521,146,604	14,131,834	2,535,278,438	315,657,756	117,482	315,540,274	2,850,818,712

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	3000	1,376,732,339	31,801,243	1,344,931,096	32,437	1,344,963,533	6,209,875	0	6,209,875	1,351,173,408
	3001	649,726	14,000	635,726	0	635,726	0	0	0	635,726
	3002	211,440,034	2,972,853	208,467,181	142,307	208,609,488	2,364,765	0	2,364,765	210,974,253
	3003	78,475,360	2,210,600	76,264,760	0	76,264,760	76,124	0	76,124	76,340,884
	3004	7,616,054	154,000	7,462,054	0	7,462,054	6,520	0	6,520	7,468,574
	3005	21,546,897	211,400	21,335,497	0	21,335,497	106,982	0	106,982	21,442,479
	3006	81,166,391	1,244,600	79,921,791	0	79,921,791	7,029,657	0	7,029,657	86,951,448
	3007	231,382,721	3,505,600	227,877,121	0	227,877,121	4,367,133	0	4,367,133	232,244,254
	3008	29,873,577	707,000	29,166,577	0	29,166,577	78,790	0	78,790	29,245,367
	3009	0	0	0	0	0	18,930,862	0	18,930,862	18,930,862
	3010	31,011,643	14,000	30,997,643	0	30,997,643	2,288,720	0	2,288,720	33,286,363
	3011	10,405,476	0	10,405,476	0	10,405,476	0	0	0	10,405,476
	3012	0	0	0	0	0	0	0	0	0
	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930
	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569
	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282

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 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298
	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	10,810,772	231,000	10,579,772	0	10,579,772	26,690	0	26,690	10,606,462
	3091	21,604,727	488,600	21,116,127	0	21,116,127	31,925	0	31,925	21,148,052
	3092	0	0	0	0	0	0	0	0	0
	3093	9,863,346	91,000	9,772,346	0	9,772,346	0	0	0	9,772,346

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	3094	0	0	0	0	0	0	0	0	0
	3095	230,518,662	3,159,800	227,358,862	0	227,358,862	787,941	0	787,941	228,146,803
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,362,532	362,600	20,999,932	0	20,999,932	125,145	0	125,145	21,125,077
	3101	161,026,476	964,600	160,061,876	0	160,061,876	1,214,957	0	1,214,957	161,276,833
	3102	18,503,294	245,000	18,258,294	0	18,258,294	15,750	0	15,750	18,274,044
	3103	313,262	0	313,262	0	313,262	0	0	0	313,262
	3104	361,567,454	4,155,200	357,412,254	69,450	357,481,704	25,161,323	0	25,161,323	382,643,027
	3105	32,396,781	506,800	31,889,981	0	31,889,981	34,715	0	34,715	31,924,696
	3106	0	0	0	0	0	0	0	0	0
	3107	29,481,270	119,000	29,362,270	0	29,362,270	16,848	0	16,848	29,379,118
	3109	539,546	0	539,546	0	539,546	0	0	0	539,546
	3110	0	0	0	1,551	1,551	0	0	0	1,551
	3111	174,620	7,000	167,620	0	167,620	0	0	0	167,620
	3112	3,352,342	0	3,352,342	2,718	3,355,060	61,040	0	61,040	3,416,100
	3113	610,019,351	7,879,200	602,140,151	0	602,140,151	13,267,372	0	13,267,372	615,407,523
	3114	56,299,529	0	56,299,529	0	56,299,529	4,595,781	0	4,595,781	60,895,310
	3115	0	0	0	0	0	0	0	0	0
	3116	28,625,826	0	28,625,826	0	28,625,826	764,165	0	764,165	29,389,991
	3117	12,542,175	0	12,542,175	0	12,542,175	20,491,965	0	20,491,965	33,034,140
	3118	158,157	0	158,157	3,195	161,352	308,295	0	308,295	469,647
	3119	0	0	0	0	0	0	0	0	0
	3120	133,972	7,000	126,972	0	126,972	0	0	0	126,972
	3121	5,286,227	0	5,286,227	0	5,286,227	0	0	0	5,286,227
	3122	25,729,669	530,600	25,199,069	0	25,199,069	42,780	0	42,780	25,241,849
	3123	25,023,009	448,000	24,575,009	0	24,575,009	25,965	0	25,965	24,600,974
	3124	4,070,595	35,000	4,035,595	0	4,035,595	11,000	0	11,000	4,046,595
	3125	42,859,791	644,000	42,215,791	0	42,215,791	96,136	0	96,136	42,311,927
	3126	0	0	0	0	0	0	0	0	0
	3127	484,739,968	4,650,800	480,089,168	0	480,089,168	921,601	0	921,601	481,010,769
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	16,585,004	70,000	16,515,004	0	16,515,004	0	0	0	16,515,004
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	29,309,293	117,600	29,191,693	0	29,191,693	0	0	0	29,191,693

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3134	52,916,741	89,600	52,827,141	0	52,827,141	634,673	0	634,673	53,461,814
	3135	56,026,704	273,000	55,753,704	0	55,753,704	122,410	0	122,410	55,876,114
	3136	4,597,438	0	4,597,438	0	4,597,438	0	0	0	4,597,438
	3137	0	0	0	0	0	0	0	0	0
	3138	30,844,498	0	30,844,498	0	30,844,498	3,369,864	0	3,369,864	34,214,362
	3139	1,345,261	0	1,345,261	0	1,345,261	2,236,823	0	2,236,823	3,582,084
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,024	0	5,024	0	5,024	0	0	0	5,024
	3143	0	0	0	0	0	0	0	0	0
	3144	559,728	0	559,728	0	559,728	0	0	0	559,728
	3145	0	0	0	0	0	0	0	0	0
	3146	2,135,645	0	2,135,645	0	2,135,645	0	0	0	2,135,645
	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	173,876,709	1,591,800	172,284,909	0	172,284,909	410,464	0	410,464	172,695,373
	3151	5,112,915	98,000	5,014,915	0	5,014,915	41,000	0	41,000	5,055,915
	3152	39,658,946	0	39,658,946	20,342,704	60,001,650	72,271,908	0	72,271,908	132,273,558
	3153	9,599,452	0	9,599,452	0	9,599,452	837,989	0	837,989	10,437,441
	3154	161,434,846	1,271,200	160,163,646	0	160,163,646	1,535,585	0	1,535,585	161,699,231
	3155	0	0	0	0	0	0	0	0	0
	3156	5,995,213	105,000	5,890,213	0	5,890,213	19,340	0	19,340	5,909,553
	3157	51,051,245	238,000	50,813,245	0	50,813,245	0	0	0	50,813,245
	3158	2,394,531	42,000	2,352,531	0	2,352,531	0	0	0	2,352,531
	3159	42,404,512	0	42,404,512	0	42,404,512	3,700,306	0	3,700,306	46,104,818
	3160	22,666,175	182,000	22,484,175	0	22,484,175	748,040	0	748,040	23,232,215
	3161	1,612,266	7,000	1,605,266	0	1,605,266	0	0	0	1,605,266
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	20,676,489	0	20,676,489	0	20,676,489	0	0	0	20,676,489
	3165	259,578,469	2,445,800	257,132,669	0	257,132,669	391,781	0	391,781	257,524,450
	3166	0	0	0	0	0	0	0	0	0
	3167	139,269,687	1,365,000	137,904,687	0	137,904,687	308,092	0	308,092	138,212,779
	3168	213,183,337	1,920,800	211,262,537	0	211,262,537	178,525	0	178,525	211,441,062
	3169	7,065,141	0	7,065,141	0	7,065,141	1,645,856	0	1,645,856	8,710,997
	3170	1,081,903	14,000	1,067,903	0	1,067,903	0	0	0	1,067,903

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3209	0	0	0	0	0	0	0	0	0
	3210	19,050,066	0	19,050,066	0	19,050,066	0	0	0	19,050,066
	3211	0	0	0	0	0	0	0	0	0
	3212	108,501	14,000	94,501	0	94,501	0	0	0	94,501
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264
	3214	0	0	0	0	0	0	0	0	0
	5000	63,500,616	868,000	62,632,616	10,440	62,643,056	477,000	0	477,000	63,120,056
	5001	80,113,792	1,737,400	78,376,392	0	78,376,392	116,432	0	116,432	78,492,824
	5002	364,921	0	364,921	0	364,921	0	0	0	364,921
	5003	0	0	0	482	482	0	0	0	482
	5004	90,307,139	1,601,600	88,705,539	57,318	88,762,857	1,413,235	0	1,413,235	90,176,092
	5005	260,123,122	4,281,200	255,841,922	0	255,841,922	4,496,665	0	4,496,665	260,338,587
	5006	143,369,867	2,662,800	140,707,067	0	140,707,067	364,409	0	364,409	141,071,476
	5007	1,351,860	7,000	1,344,860	11,024	1,355,884	123,880	0	123,880	1,479,764
	5008	0	0	0	0	0	0	0	0	0
	5009	1,396,266	7,000	1,389,266	74,112	1,463,378	55,632	0	55,632	1,519,010
	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	362,487,010	7,740,600	354,746,410	0	354,746,410	771,006	0	771,006	355,517,416
	5017	108,590,810	1,600,200	106,990,610	669,501	107,660,111	7,496,079	5,565	7,490,514	115,150,625
	5018	41,900,358	565,600	41,334,758	89,661	41,424,419	1,377,247	0	1,377,247	42,801,666
	5019	19,512,231	245,000	19,267,231	0	19,267,231	419,641	0	419,641	19,686,872
	5020	148,807,149	2,210,600	146,596,549	0	146,596,549	3,683,470	0	3,683,470	150,280,019
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893
	5025	281,807,188	4,211,200	277,595,988	0	277,595,988	558,946	0	558,946	278,154,934
	5026	0	0	0	0	0	0	0	0	0
	5027	17,113,412	322,000	16,791,412	0	16,791,412	6,785	0	6,785	16,798,197
	5028	2,675,625	0	2,675,625	0	2,675,625	0	0	0	2,675,625
	5029	0	0	0	0	0	0	0	0	0
	5030	7,330,637	119,000	7,211,637	0	7,211,637	0	0	0	7,211,637

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	5031	6,682,388	112,000	6,570,388	0	6,570,388	66,123	0	66,123	6,636,511
	5032	879,527	0	879,527	5,167	884,694	155,373	0	155,373	1,040,067
	5033	0	0	0	0	0	48,142	0	48,142	48,142
	5034	0	0	0	0	0	0	0	0	0
	5035	160,535,701	1,066,800	159,468,901	0	159,468,901	37,869	0	37,869	159,506,770
	5036	87,378	0	87,378	0	87,378	0	0	0	87,378
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6134	0	0	0	0	0	0	0	0	0
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120
	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6144	0	0	0	0	0	0	0	0	0
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096
	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079
	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468
	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 0048		23,923,561,564	307,981,975	23,615,579,589	33,181,322	23,648,760,911	919,980,609	381,221	919,599,388	24,568,360,299

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6046	0	0	0	0	0	0	0	0	0
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741
	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294
	6061	8,478	0	8,478	0	8,478	0	0	0	8,478
	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6063	0	0	0	0	0	0	0	0	0
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6066	0	0	0	0	0	0	0	0	0
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446
	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6174	0	0	0	0	0	0	0	0	0
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	62000	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771
	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530
	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	77000	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948
	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255
	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420
	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

SUBTOTAL FOR FUND 0049		11,407,072,115	144,851,578	11,262,220,537	7,968,802	11,270,189,339	585,131,515	96,482	585,035,033	11,855,224,372

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	2001	64,668,876	2,196,600	62,472,276	0	62,472,276	265,889	0	265,889	62,738,165
	2002	200,126,202	5,035,800	195,090,402	0	195,090,402	806,122	0	806,122	195,896,524
	2003	19,349,333	539,000	18,810,333	0	18,810,333	110,136	0	110,136	18,920,469
	2004	41,651,718	637,000	41,014,718	0	41,014,718	156,335	0	156,335	41,171,053
	2005	53,591,006	421,400	53,169,606	0	53,169,606	607,280	0	607,280	53,776,886
	2006	23,733,143	0	23,733,143	0	23,733,143	0	0	0	23,733,143
	2007	0	0	0	0	0	0	0	0	0
	2008	184,339,889	2,671,200	181,668,689	0	181,668,689	3,652,914	0	3,652,914	185,321,603
	2009	9,666,001	0	9,666,001	0	9,666,001	2,105,415	0	2,105,415	11,771,416
	2010	0	0	0	0	0	10,850	0	10,850	10,850
	2011	0	0	0	0	0	0	0	0	0
	2012	131,871,449	1,999,200	129,872,249	376,702	130,248,951	5,548,106	0	5,548,106	135,797,057
	2013	6,992,943	49,000	6,943,943	68,012	7,011,955	0	0	0	7,011,955
	2014	0	0	0	0	0	0	0	0	0
	2015	6,747,838	42,000	6,705,838	0	6,705,838	150,561	0	150,561	6,856,399
	2016	33,907,481	14,000	33,893,481	255,971	34,149,452	5,823,518	0	5,823,518	39,972,970
	2017	239,077,457	2,518,600	236,558,857	0	236,558,857	22,067,158	0	22,067,158	258,626,015
	2018	39,285,303	483,000	38,802,303	0	38,802,303	447,455	0	447,455	39,249,758
	2019	88,819,922	1,330,000	87,489,922	0	87,489,922	2,135,239	0	2,135,239	89,625,161
	2020	10,790,915	154,000	10,636,915	0	10,636,915	64,017	0	64,017	10,700,932

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930
	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3202	0	0	0	0	0	0	0	0	0
	3203	11,894	0	11,894	0	11,894	0	0	0	11,894
	3204	2,123	0	2,123	0	2,123	0	0	0	2,123
	3205	0	0	0	0	0	0	0	0	0
	3206	1,545	0	1,545	0	1,545	0	0	0	1,545
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	0	0	0	0	0	0	0	0	0
	3210	19,050,066	0	19,050,066	0	19,050,066	0	0	0	19,050,066
	3211	0	0	0	0	0	0	0	0	0
	3212	108,501	14,000	94,501	0	94,501	0	0	0	94,501
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264
	3214	0	0	0	0	0	0	0	0	0
	4000	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	5000	63,500,616	868,000	62,632,616	10,440	62,643,056	477,000	0	477,000	63,120,056
	5001	80,113,792	1,737,400	78,376,392	0	78,376,392	116,432	0	116,432	78,492,824
	5002	364,921	0	364,921	0	364,921	0	0	0	364,921
	5003	0	0	0	482	482	0	0	0	482
	5004	90,307,139	1,601,600	88,705,539	57,318	88,762,857	1,413,235	0	1,413,235	90,176,092
	5005	260,123,122	4,281,200	255,841,922	0	255,841,922	4,496,665	0	4,496,665	260,338,587
	5006	143,369,867	2,662,800	140,707,067	0	140,707,067	364,409	0	364,409	141,071,476
	5007	1,351,860	7,000	1,344,860	11,024	1,355,884	123,880	0	123,880	1,479,764
	5008	0	0	0	0	0	0	0	0	0
	5009	1,396,266	7,000	1,389,266	74,112	1,463,378	55,632	0	55,632	1,519,010
	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	362,487,010	7,740,600	354,746,410	0	354,746,410	771,006	0	771,006	355,517,416
	5017	108,590,810	1,600,200	106,990,610	669,501	107,660,111	7,496,079	5,565	7,490,514	115,150,625
	5018	41,900,358	565,600	41,334,758	89,661	41,424,419	1,377,247	0	1,377,247	42,801,666
	5019	19,512,231	245,000	19,267,231	0	19,267,231	419,641	0	419,641	19,686,872
	5020	148,807,149	2,210,600	146,596,549	0	146,596,549	3,683,470	0	3,683,470	150,280,019
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6046	0	0	0	0	0	0	0	0	0
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741
	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294
	6061	8,478	0	8,478	0	8,478	0	0	0	8,478

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6063	0	0	0	0	0	0	0	0	0
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6066	0	0	0	0	0	0	0	0	0
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256
	6098	31,236,252	469,000	30,767,252	0	30,767,252	15,479	0	15,479	30,782,731

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6099	129,276,231	2,191,000	127,085,231	0	127,085,231	603,323	0	603,323	127,688,554
	6100	0	0	0	0	0	0	0	0	0
	6101	565,950	7,000	558,950	0	558,950	0	0	0	558,950
	6102	15,149,452	252,000	14,897,452	0	14,897,452	200,085	0	200,085	15,097,537
	6103	105,615,565	1,769,600	103,845,965	0	103,845,965	377,653	0	377,653	104,223,618
	6104	0	0	0	0	0	0	0	0	0
	6105	40,679,778	663,600	40,016,178	0	40,016,178	131,455	0	131,455	40,147,633
	6106	24,210,731	103,600	24,107,131	0	24,107,131	100,002	0	100,002	24,207,133
	6107	228,181	7,000	221,181	0	221,181	0	0	0	221,181
	6108	0	0	0	0	0	0	0	0	0
	6109	54,112,750	833,000	53,279,750	0	53,279,750	139,697	0	139,697	53,419,447
	6110	4,238,126	70,000	4,168,126	0	4,168,126	14,788	0	14,788	4,182,914
	6111	61,638,266	721,000	60,917,266	0	60,917,266	3,274,470	0	3,274,470	64,191,736
	6112	262,176	7,000	255,176	0	255,176	0	0	0	255,176
	6113	49,807,597	886,200	48,921,397	0	48,921,397	190,463	0	190,463	49,111,860
	6114	1,400,686	0	1,400,686	0	1,400,686	0	0	0	1,400,686
	6115	97,422	0	97,422	0	97,422	0	0	0	97,422
	6116	0	0	0	0	0	0	0	0	0
	6117	4,749,835	42,000	4,707,835	0	4,707,835	22,540	0	22,540	4,730,375
	6118	5,953,181	7,000	5,946,181	0	5,946,181	0	0	0	5,946,181
	6119	910,864	0	910,864	0	910,864	0	0	0	910,864
	6120	243,514	7,000	236,514	0	236,514	0	0	0	236,514
	6121	0	0	0	0	0	0	0	0	0
	6122	45,244,157	754,600	44,489,557	0	44,489,557	82,395	0	82,395	44,571,952
	6123	55,629,547	901,600	54,727,947	0	54,727,947	148,596	0	148,596	54,876,543
	6124	1,462,139	28,000	1,434,139	0	1,434,139	0	0	0	1,434,139
	6125	4,225,732	28,000	4,197,732	0	4,197,732	0	0	0	4,197,732
	6126	3,113,886	0	3,113,886	0	3,113,886	1,651,547	0	1,651,547	4,765,433
	6127	138,370	0	138,370	0	138,370	0	0	0	138,370
	6128	74,694,672	1,239,000	73,455,672	0	73,455,672	219,064	0	219,064	73,674,736
	6129	4,366,688	63,000	4,303,688	0	4,303,688	11,290	0	11,290	4,314,978
	6130	8,225,636	145,600	8,080,036	0	8,080,036	0	0	0	8,080,036
	6131	0	0	0	0	0	0	0	0	0
	6132	14,519,221	110,600	14,408,621	0	14,408,621	65,153	0	65,153	14,473,774
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6134	0	0	0	0	0	0	0	0	0
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6174	0	0	0	0	0	0	0	0	0
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	62000	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	77000	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89012	0	0	0	0	0	0	0	0	0
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	89018	0	0	0	0	0	0	0	0	0
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205
	89022	271,894	0	271,894	0	271,894	0	0	0	271,894
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0059		35,330,633,679	452,833,553	34,877,800,126	41,150,124	34,918,950,250	1,505,112,124	477,703	1,504,634,421	36,423,584,671

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7055	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0061		721,366,500	6,200,600	715,165,900	0	715,165,900	13,842,625	0	13,842,625	729,008,525

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100

SUBTOTAL FOR FUND 0063		130,713,490	1,461,600	129,251,890	24,310	129,276,200	1,471,517	14,000	1,457,517	130,733,717

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057

SUBTOTAL FOR FUND 0064		11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7027	153,273	0	153,273	0	153,273	0	0	0	153,273
	7034	9,243	0	9,243	0	9,243	0	0	0	9,243
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7041	58,178,018	812,000	57,366,018	0	57,366,018	32,770	0	32,770	57,398,788
	7053	0	0	0	0	0	0	0	0	0
	7054	0	0	0	0	0	0	0	0	0
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	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

542,142,714 7,460,600 534,682,114 753,321 535,435,435 9,396,226 70,000 9,326,226 544,761,661

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0066 LIB SPEC TAX ZONE 6	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7024	16,341,601	336,000	16,005,601	0	16,005,601	0	0	0	16,005,601
	7030	0	0	0	0	0	0	0	0	0
	7037	63,004,702	1,099,000	61,905,702	0	61,905,702	78,133	0	78,133	61,983,835
	7038	84,517,483	1,698,200	82,819,283	0	82,819,283	32,175	0	32,175	82,851,458
	7057	303,254,815	3,855,600	299,399,215	0	299,399,215	302,320	0	302,320	299,701,535
	7059	2,875,610	28,000	2,847,610	0	2,847,610	0	0	0	2,847,610
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7064	0	0	0	0	0	0	0	0	0
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

 SUBTOTAL FOR FUND 0066

862,014,652 14,044,800 847,969,852 1,412,860 849,382,712 25,842,953 0 25,842,953 875,225,665

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0067 LIB SPEC TAX ZONE 7	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129
	7025	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
	7026	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306
	7027	153,273	0	153,273	0	153,273	0	0	0	153,273
	7028	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
	7029	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
	7031	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7032	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401
	7033	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727
	7039	35,872,275	642,600	35,229,675	0	35,229,675	29,953	0	29,953	35,259,628
	7040	4,098,455	63,000	4,035,455	0	4,035,455	49,619	0	49,619	4,085,074
	7042	24,301,968	483,000	23,818,968	0	23,818,968	12,114	0	12,114	23,831,082
	7043	28,746,330	560,000	28,186,330	0	28,186,330	0	0	0	28,186,330
	7044	6,732	0	6,732	0	6,732	0	0	0	6,732
	7045	0	0	0	0	0	0	0	0	0
	7046	11,003,277	217,000	10,786,277	0	10,786,277	5,922	0	5,922	10,792,199
	7047	38,572,503	705,600	37,866,903	0	37,866,903	82,795	0	82,795	37,949,698

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0067 LIB SPEC TAX ZONE 7	7048	0	0	0	0	0	0	0	0	0
	7049	17,826,764	441,000	17,385,764	0	17,385,764	27,520	0	27,520	17,413,284
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	59,149,574	1,062,600	58,086,974	0	58,086,974	108,950	0	108,950	58,195,924
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7058	7,868,736	0	7,868,736	0	7,868,736	123,099	0	123,099	7,991,835
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886

SUBTOTAL FOR FUND 0067		6,314,387,371	106,266,279	6,208,121,092	520,495	6,208,641,587	192,836,273	166,946	192,669,327	6,401,310,914

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720

SUBTOTAL FOR FUND 0075		4,110,704,635	38,990,000	4,071,714,635	2,026,665	4,073,741,300	209,567,413	117,710	209,449,703	4,283,191,003

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0076 DIXON CITY	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	8,124	0	8,124	8,124
	2040	775,311	0	775,311	0	775,311	0	0	0	775,311
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	16,832,592	0	16,832,592	0	16,832,592	11,411,500	0	11,411,500	28,244,092

SUBTOTAL FOR FUND 0076		1,438,082,866	19,934,600	1,418,148,266	759,172	1,418,907,438	57,632,968	0	57,632,968	1,476,540,406

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,376,732,339	31,801,243	1,344,931,096	32,437	1,344,963,533	6,209,875	0	6,209,875	1,351,173,408
	3001	649,726	14,000	635,726	0	635,726	0	0	0	635,726
	3002	211,440,034	2,972,853	208,467,181	142,307	208,609,488	2,364,765	0	2,364,765	210,974,253
	3003	78,475,360	2,210,600	76,264,760	0	76,264,760	76,124	0	76,124	76,340,884
	3004	7,616,054	154,000	7,462,054	0	7,462,054	6,520	0	6,520	7,468,574
	3005	21,546,897	211,400	21,335,497	0	21,335,497	106,982	0	106,982	21,442,479
	3006	81,166,391	1,244,600	79,921,791	0	79,921,791	7,029,657	0	7,029,657	86,951,448
	3007	231,382,721	3,505,600	227,877,121	0	227,877,121	4,367,133	0	4,367,133	232,244,254
	3008	29,873,577	707,000	29,166,577	0	29,166,577	78,790	0	78,790	29,245,367
	3009	0	0	0	0	0	18,930,862	0	18,930,862	18,930,862
	3010	31,011,643	14,000	30,997,643	0	30,997,643	2,288,720	0	2,288,720	33,286,363
	3011	10,405,476	0	10,405,476	0	10,405,476	0	0	0	10,405,476
	3012	0	0	0	0	0	0	0	0	0
	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077 FAIRFIELD CITY	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298
	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	10,810,772	231,000	10,579,772	0	10,579,772	26,690	0	26,690	10,606,462
	3091	21,604,727	488,600	21,116,127	0	21,116,127	31,925	0	31,925	21,148,052
	3092	0	0	0	0	0	0	0	0	0
	3093	9,863,346	91,000	9,772,346	0	9,772,346	0	0	0	9,772,346
	3094	0	0	0	0	0	0	0	0	0
	3095	230,518,662	3,159,800	227,358,862	0	227,358,862	787,941	0	787,941	228,146,803
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,362,532	362,600	20,999,932	0	20,999,932	125,145	0	125,145	21,125,077
	3101	161,026,476	964,600	160,061,876	0	160,061,876	1,214,957	0	1,214,957	161,276,833
	3102	18,503,294	245,000	18,258,294	0	18,258,294	15,750	0	15,750	18,274,044
	3103	313,262	0	313,262	0	313,262	0	0	0	313,262
	3104	361,567,454	4,155,200	357,412,254	69,450	357,481,704	25,161,323	0	25,161,323	382,643,027
	3105	32,396,781	506,800	31,889,981	0	31,889,981	34,715	0	34,715	31,924,696
	3106	0	0	0	0	0	0	0	0	0
	3107	29,481,270	119,000	29,362,270	0	29,362,270	16,848	0	16,848	29,379,118
	3109	539,546	0	539,546	0	539,546	0	0	0	539,546
	3110	0	0	0	1,551	1,551	0	0	0	1,551
	3111	174,620	7,000	167,620	0	167,620	0	0	0	167,620
	3112	3,352,342	0	3,352,342	2,718	3,355,060	61,040	0	61,040	3,416,100
	3113	610,019,351	7,879,200	602,140,151	0	602,140,151	13,267,372	0	13,267,372	615,407,523

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3114	56,299,529	0	56,299,529	0	56,299,529	4,595,781	0	4,595,781	60,895,310
	3115	0	0	0	0	0	0	0	0	0
	3116	28,625,826	0	28,625,826	0	28,625,826	764,165	0	764,165	29,389,991
	3117	12,542,175	0	12,542,175	0	12,542,175	20,491,965	0	20,491,965	33,034,140
	3118	158,157	0	158,157	3,195	161,352	308,295	0	308,295	469,647
	3119	0	0	0	0	0	0	0	0	0
	3120	133,972	7,000	126,972	0	126,972	0	0	0	126,972
	3121	5,286,227	0	5,286,227	0	5,286,227	0	0	0	5,286,227
	3122	25,729,669	530,600	25,199,069	0	25,199,069	42,780	0	42,780	25,241,849
	3123	25,023,009	448,000	24,575,009	0	24,575,009	25,965	0	25,965	24,600,974
	3124	4,070,595	35,000	4,035,595	0	4,035,595	11,000	0	11,000	4,046,595
	3125	42,859,791	644,000	42,215,791	0	42,215,791	96,136	0	96,136	42,311,927
	3126	0	0	0	0	0	0	0	0	0
	3127	484,739,968	4,650,800	480,089,168	0	480,089,168	921,601	0	921,601	481,010,769
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	16,585,004	70,000	16,515,004	0	16,515,004	0	0	0	16,515,004
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	29,309,293	117,600	29,191,693	0	29,191,693	0	0	0	29,191,693
	3134	52,916,741	89,600	52,827,141	0	52,827,141	634,673	0	634,673	53,461,814
	3135	56,026,704	273,000	55,753,704	0	55,753,704	122,410	0	122,410	55,876,114
	3136	4,597,438	0	4,597,438	0	4,597,438	0	0	0	4,597,438
	3137	0	0	0	0	0	0	0	0	0
	3138	30,844,498	0	30,844,498	0	30,844,498	3,369,864	0	3,369,864	34,214,362
	3139	1,345,261	0	1,345,261	0	1,345,261	2,236,823	0	2,236,823	3,582,084
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,024	0	5,024	0	5,024	0	0	0	5,024
	3143	0	0	0	0	0	0	0	0	0
	3144	559,728	0	559,728	0	559,728	0	0	0	559,728
	3145	0	0	0	0	0	0	0	0	0
	3146	2,135,645	0	2,135,645	0	2,135,645	0	0	0	2,135,645
	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	173,876,709	1,591,800	172,284,909	0	172,284,909	410,464	0	410,464	172,695,373

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3189	66,936	0	66,936	0	66,936	0	0	0	66,936
	3190	6,436	0	6,436	0	6,436	0	0	0	6,436
	3191	124,312,979	1,082,200	123,230,779	0	123,230,779	69,055	0	69,055	123,299,834
	3192	80,628,787	341,600	80,287,187	0	80,287,187	29,196	0	29,196	80,316,383
	3193	72,422,996	291,200	72,131,796	0	72,131,796	31,045	0	31,045	72,162,841
	3194	5,008	0	5,008	0	5,008	0	0	0	5,008
	3195	26,376,787	257,600	26,119,187	0	26,119,187	60,865	0	60,865	26,180,052
	3196	3,829,269	0	3,829,269	0	3,829,269	252,577	0	252,577	4,081,846
	3197	0	0	0	0	0	0	0	0	0
	3198	955,655	7,000	948,655	0	948,655	0	0	0	948,655
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	11,894	0	11,894	0	11,894	0	0	0	11,894
	3204	2,123	0	2,123	0	2,123	0	0	0	2,123
	3205	0	0	0	0	0	0	0	0	0
	3206	1,545	0	1,545	0	1,545	0	0	0	1,545
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	0	0	0	0	0	0	0	0	0
	3210	19,050,066	0	19,050,066	0	19,050,066	0	0	0	19,050,066
	3211	0	0	0	0	0	0	0	0	0
	3212	108,501	14,000	94,501	0	94,501	0	0	0	94,501
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264
	3214	0	0	0	0	0	0	0	0	0

 SUBTOTAL FOR FUND 0077

8,893,445,200	101,050,096	8,792,395,104	21,231,557	8,813,626,661	436,296,143	0	436,296,143	9,249,922,804
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421
	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

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

SUBTOTAL FOR FUND 0078		791,899,040	11,663,313	780,235,727	0	780,235,727	29,498,176	7,000	29,491,176	809,726,903

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63,500,616	868,000	62,632,616	10,440	62,643,056	477,000	0	477,000	63,120,056
	5001	80,113,792	1,737,400	78,376,392	0	78,376,392	116,432	0	116,432	78,492,824
	5002	364,921	0	364,921	0	364,921	0	0	0	364,921
	5003	0	0	0	482	482	0	0	0	482
	5004	90,307,139	1,601,600	88,705,539	57,318	88,762,857	1,413,235	0	1,413,235	90,176,092
	5005	260,123,122	4,281,200	255,841,922	0	255,841,922	4,496,665	0	4,496,665	260,338,587
	5006	143,369,867	2,662,800	140,707,067	0	140,707,067	364,409	0	364,409	141,071,476
	5007	1,351,860	7,000	1,344,860	11,024	1,355,884	123,880	0	123,880	1,479,764
	5008	0	0	0	0	0	0	0	0	0
	5009	1,396,266	7,000	1,389,266	74,112	1,463,378	55,632	0	55,632	1,519,010
	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	362,487,010	7,740,600	354,746,410	0	354,746,410	771,006	0	771,006	355,517,416
	5017	108,590,810	1,600,200	106,990,610	669,501	107,660,111	7,496,079	5,565	7,490,514	115,150,625
	5018	41,900,358	565,600	41,334,758	89,661	41,424,419	1,377,247	0	1,377,247	42,801,666
	5019	19,512,231	245,000	19,267,231	0	19,267,231	419,641	0	419,641	19,686,872
	5020	148,807,149	2,210,600	146,596,549	0	146,596,549	3,683,470	0	3,683,470	150,280,019
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893
	5025	281,807,188	4,211,200	277,595,988	0	277,595,988	558,946	0	558,946	278,154,934
	5026	0	0	0	0	0	0	0	0	0
	5027	17,113,412	322,000	16,791,412	0	16,791,412	6,785	0	6,785	16,798,197
	5028	2,675,625	0	2,675,625	0	2,675,625	0	0	0	2,675,625
	5029	0	0	0	0	0	0	0	0	0
	5030	7,330,637	119,000	7,211,637	0	7,211,637	0	0	0	7,211,637
	5031	6,682,388	112,000	6,570,388	0	6,570,388	66,123	0	66,123	6,636,511
	5032	879,527	0	879,527	5,167	884,694	155,373	0	155,373	1,040,067
	5033	0	0	0	0	0	48,142	0	48,142	48,142
	5034	0	0	0	0	0	0	0	0	0
	5035	160,535,701	1,066,800	159,468,901	0	159,468,901	37,869	0	37,869	159,506,770
	5036	87,378	0	87,378	0	87,378	0	0	0	87,378

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 0079		1,839,118,966	29,960,000	1,809,158,966	917,705	1,810,076,671	21,761,577	5,565	21,756,012	1,831,832,683

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080 VACAVILLE CITY	6000	25,223,069	406,000	24,817,069	0	24,817,069	42,140	0	42,140	24,859,209
	6001	1,609,459,268	31,591,642	1,577,867,626	7,841	1,577,875,467	41,532,940	0	41,532,940	1,619,408,407
	6002	15,111,313	0	15,111,313	0	15,111,313	252,917	0	252,917	15,364,230
	6003	39,145,927	642,600	38,503,327	0	38,503,327	30,685	0	30,685	38,534,012
	6004	0	0	0	0	0	0	0	0	0
	6005	12,690,020	56,000	12,634,020	0	12,634,020	0	0	0	12,634,020
	6006	1,099,968,146	19,573,400	1,080,394,746	0	1,080,394,746	9,110,702	0	9,110,702	1,089,505,448
	6007	0	0	0	0	0	0	0	0	0
	6008	448,624	0	448,624	0	448,624	0	0	0	448,624
	6009	0	0	0	0	0	0	0	0	0
	6010	643,639	7,000	636,639	0	636,639	0	0	0	636,639
	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	8,060,044	406,000	7,654,044	0	7,654,044	7,250	0	7,250	7,661,294
	6017	21,487,559	427,000	21,060,559	0	21,060,559	138,265	0	138,265	21,198,824
	6018	3,223,035	0	3,223,035	0	3,223,035	0	0	0	3,223,035
	6019	25,686,930	203,000	25,483,930	0	25,483,930	727,880	0	727,880	26,211,810
	6020	3,998,534	98,000	3,900,534	0	3,900,534	12,000	0	12,000	3,912,534
	6021	0	0	0	96,220	96,220	406,640	0	406,640	502,860
	6022	0	0	0	0	0	671,361	0	671,361	671,361
	6023	128,662,695	2,511,600	126,151,095	0	126,151,095	1,697,560	0	1,697,560	127,848,655
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080 VACAVILLE CITY	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256
	6098	31,236,252	469,000	30,767,252	0	30,767,252	15,479	0	15,479	30,782,731
	6099	129,276,231	2,191,000	127,085,231	0	127,085,231	603,323	0	603,323	127,688,554
	6100	0	0	0	0	0	0	0	0	0
	6101	565,950	7,000	558,950	0	558,950	0	0	0	558,950
	6102	15,149,452	252,000	14,897,452	0	14,897,452	200,085	0	200,085	15,097,537
	6103	105,615,565	1,769,600	103,845,965	0	103,845,965	377,653	0	377,653	104,223,618
	6104	0	0	0	0	0	0	0	0	0
	6105	40,679,778	663,600	40,016,178	0	40,016,178	131,455	0	131,455	40,147,633
	6106	24,210,731	103,600	24,107,131	0	24,107,131	100,002	0	100,002	24,207,133
	6107	228,181	7,000	221,181	0	221,181	0	0	0	221,181
	6108	0	0	0	0	0	0	0	0	0
	6109	54,112,750	833,000	53,279,750	0	53,279,750	139,697	0	139,697	53,419,447
	6110	4,238,126	70,000	4,168,126	0	4,168,126	14,788	0	14,788	4,182,914

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080 VACAVILLE CITY	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446
	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6174	0	0	0	0	0	0	0	0	0
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080 VACAVILLE CITY	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0080		7,648,774,127	99,028,265	7,549,745,862	231,061	7,549,976,923	233,828,369	0	233,828,369	7,783,805,292

S O L A N O C O U N T Y 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 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081 VALLEJO CITY	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129
	7024	16,341,601	336,000	16,005,601	0	16,005,601	0	0	0	16,005,601
	7025	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
	7026	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306
	7027	153,273	0	153,273	0	153,273	0	0	0	153,273
	7028	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
	7029	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
	7030	0	0	0	0	0	0	0	0	0
	7031	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7032	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401
	7033	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727
	7034	9,243	0	9,243	0	9,243	0	0	0	9,243
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	63,004,702	1,099,000	61,905,702	0	61,905,702	78,133	0	78,133	61,983,835

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081 VALLEJO CITY	7038	84,517,483	1,698,200	82,819,283	0	82,819,283	32,175	0	32,175	82,851,458
	7039	35,872,275	642,600	35,229,675	0	35,229,675	29,953	0	29,953	35,259,628
	7040	4,098,455	63,000	4,035,455	0	4,035,455	49,619	0	49,619	4,085,074
	7041	58,178,018	812,000	57,366,018	0	57,366,018	32,770	0	32,770	57,398,788
	7042	24,301,968	483,000	23,818,968	0	23,818,968	12,114	0	12,114	23,831,082
	7043	28,746,330	560,000	28,186,330	0	28,186,330	0	0	0	28,186,330
	7044	6,732	0	6,732	0	6,732	0	0	0	6,732
	7045	0	0	0	0	0	0	0	0	0
	7046	11,003,277	217,000	10,786,277	0	10,786,277	5,922	0	5,922	10,792,199
	7047	38,572,503	705,600	37,866,903	0	37,866,903	82,795	0	82,795	37,949,698
	7048	0	0	0	0	0	0	0	0	0
	7049	17,826,764	441,000	17,385,764	0	17,385,764	27,520	0	27,520	17,413,284
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	59,149,574	1,062,600	58,086,974	0	58,086,974	108,950	0	108,950	58,195,924
	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	303,254,815	3,855,600	299,399,215	0	299,399,215	302,320	0	302,320	299,701,535
	7058	7,868,736	0	7,868,736	0	7,868,736	123,099	0	123,099	7,991,835
	7059	2,875,610	28,000	2,847,610	0	2,847,610	0	0	0	2,847,610
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081 VALLEJO CITY	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886

SUBTOTAL FOR FUND 0081		8,063,373,841	128,118,879	7,935,254,962	1,852,130	7,937,107,092	200,869,722	229,946	200,639,776	8,137,746,868

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7064	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0086		72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752

SUBTOTAL FOR FUND 0087		69,610,351	238,000	69,372,351	10,986	69,383,337	15,360,314	0	15,360,314	84,743,651

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981

SUBTOTAL FOR FUND 0088		79,631,599	887,600	78,743,999	0	78,743,999	12,962,586	0	12,962,586	91,706,585

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	5002	364,921	0	364,921	0	364,921	0	0	0	364,921
	5003	0	0	0	482	482	0	0	0	482
	5017	108,590,810	1,600,200	106,990,610	669,501	107,660,111	7,496,079	5,565	7,490,514	115,150,625
	5018	41,900,358	565,600	41,334,758	89,661	41,424,419	1,377,247	0	1,377,247	42,801,666

SUBTOTAL FOR FUND 0089		150,856,089	2,165,800	148,690,289	759,644	149,449,933	8,873,326	5,565	8,867,761	158,317,694

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3093	9,863,346	91,000	9,772,346	0	9,772,346	0	0	0	9,772,346
	3101	161,026,476	964,600	160,061,876	0	160,061,876	1,214,957	0	1,214,957	161,276,833
	3112	3,352,342	0	3,352,342	2,718	3,355,060	61,040	0	61,040	3,416,100
	3113	610,019,351	7,879,200	602,140,151	0	602,140,151	13,267,372	0	13,267,372	615,407,523
	3114	56,299,529	0	56,299,529	0	56,299,529	4,595,781	0	4,595,781	60,895,310
	3115	0	0	0	0	0	0	0	0	0
	3116	28,625,826	0	28,625,826	0	28,625,826	764,165	0	764,165	29,389,991
	3117	12,542,175	0	12,542,175	0	12,542,175	20,491,965	0	20,491,965	33,034,140
	3118	158,157	0	158,157	3,195	161,352	308,295	0	308,295	469,647
	3121	5,286,227	0	5,286,227	0	5,286,227	0	0	0	5,286,227
	3159	42,404,512	0	42,404,512	0	42,404,512	3,700,306	0	3,700,306	46,104,818

SUBTOTAL FOR FUND 0090		1,043,550,066	9,003,400	1,034,546,666	7,050	1,034,553,716	53,017,796	0	53,017,796	1,087,571,512

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946

SUBTOTAL FOR FUND 0091		39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7032	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401

SUBTOTAL FOR FUND 0092		58,457,026	1,134,000	57,323,026	0	57,323,026	44,749	0	44,749	57,367,775

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871

SUBTOTAL FOR FUND 0093		29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0094 RIO VISTA REDEV PROJ.	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931

SUBTOTAL FOR FUND 0094		5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	21,546,897	211,400	21,335,497	0	21,335,497	106,982	0	106,982	21,442,479
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930
	3162	0	0	0	0	0	0	0	0	0
	3184	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0095		524,611,330	3,228,400	521,382,930	0	521,382,930	77,330,626	0	77,330,626	598,713,556

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

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

SUBTOTAL FOR FUND 0096		918,953,277	2,361,800	916,591,477	20,635,612	937,227,089	194,051,531	0	194,051,531	1,131,278,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	649,726	14,000	635,726	0	635,726	0	0	0	635,726
	3104	361,567,454	4,155,200	357,412,254	69,450	357,481,704	25,161,323	0	25,161,323	382,643,027

SUBTOTAL FOR FUND 0097		362,217,180	4,169,200	358,047,980	69,450	358,117,430	25,161,323	0	25,161,323	383,278,753

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7,868,736	0	7,868,736	0	7,868,736	123,099	0	123,099	7,991,835

SUBTOTAL FOR FUND 0098		7,868,736	0	7,868,736	0	7,868,736	123,099	0	123,099	7,991,835

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6008	448,624	0	448,624	0	448,624	0	0	0	448,624
	6017	21,487,559	427,000	21,060,559	0	21,060,559	138,265	0	138,265	21,198,824
	6024	0	0	0	0	0	0	0	0	0
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741
	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6063	0	0	0	0	0	0	0	0	0
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6066	0	0	0	0	0	0	0	0	0
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6122	45,244,157	754,600	44,489,557	0	44,489,557	82,395	0	82,395	44,571,952
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262

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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 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102 SOLANO IRRIGATION DIST	2004	10,260,839	637,000	9,623,839	0	9,623,839	0	0	0	9,623,839
	2005	13,903,394	421,400	13,481,994	0	13,481,994	0	0	0	13,481,994
	2006	1,591,931	0	1,591,931	0	1,591,931	0	0	0	1,591,931
	2007	0	0	0	0	0	0	0	0	0
	2008	48,318,885	2,671,200	45,647,685	0	45,647,685	0	0	0	45,647,685
	2009	2,694,937	0	2,694,937	0	2,694,937	0	0	0	2,694,937
	2015	1,796,710	42,000	1,754,710	0	1,754,710	0	0	0	1,754,710
	2016	10,497,949	14,000	10,483,949	187,110	10,671,059	0	0	0	10,671,059
	2017	65,447,246	2,518,600	62,928,646	0	62,928,646	0	0	0	62,928,646
	2018	10,655,242	483,000	10,172,242	0	10,172,242	0	0	0	10,172,242
	2019	25,850,358	1,330,000	24,520,358	0	24,520,358	0	0	0	24,520,358
	2021	29,571	7,000	22,571	0	22,571	0	0	0	22,571
	2022	2,943,586	0	2,943,586	0	2,943,586	0	0	0	2,943,586
	2023	14,190,421	859,600	13,330,821	0	13,330,821	0	0	0	13,330,821
	2024	0	0	0	0	0	0	0	0	0
	2026	26,964,514	7,000	26,957,514	0	26,957,514	0	0	0	26,957,514
	2028	1,463,259	0	1,463,259	0	1,463,259	0	0	0	1,463,259
	2029	561,729	0	561,729	0	561,729	0	0	0	561,729
	2030	2,476,126	14,000	2,462,126	0	2,462,126	0	0	0	2,462,126
	2031	104,908	7,000	97,908	0	97,908	0	0	0	97,908
	2032	437,206	0	437,206	0	437,206	0	0	0	437,206
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	7,353,756	7,000	7,346,756	0	7,346,756	0	0	0	7,346,756
	2038	0	0	0	0	0	0	0	0	0
	2040	775,311	0	775,311	0	775,311	0	0	0	775,311
	2042	0	0	0	0	0	0	0	0	0
	2044	2,914,136	0	2,914,136	0	2,914,136	0	0	0	2,914,136
	3010	9,679,509	14,000	9,665,509	0	9,665,509	0	0	0	9,665,509
	3013	232,797	7,000	225,797	0	225,797	0	0	0	225,797
	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	159,516	7,000	152,516	0	152,516	0	0	0	152,516
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	698	10,762	0	0	0	10,762

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3152	11,427,798	0	11,427,798	1,468,151	12,895,949	0	0	0	12,895,949
	3153	5,630,208	0	5,630,208	0	5,630,208	0	0	0	5,630,208
	3155	0	0	0	0	0	0	0	0	0
	3159	14,024,960	0	14,024,960	0	14,024,960	0	0	0	14,024,960
	3172	388,766	0	388,766	0	388,766	0	0	0	388,766
	3177	1,992,060	0	1,992,060	0	1,992,060	0	0	0	1,992,060
	3181	10,326,392	0	10,326,392	0	10,326,392	0	0	0	10,326,392
	3188	0	0	0	0	0	0	0	0	0
	3205	0	0	0	0	0	0	0	0	0
	3206	1,545	0	1,545	0	1,545	0	0	0	1,545
	3208	0	0	0	0	0	0	0	0	0
	3209	0	0	0	0	0	0	0	0	0
	3214	0	0	0	0	0	0	0	0	0
	5004	22,341,937	1,601,600	20,740,337	24,418	20,764,755	0	0	0	20,764,755
	5005	67,222,020	4,281,200	62,940,820	0	62,940,820	214,526	0	214,526	63,155,346
	5006	37,896,270	2,662,800	35,233,470	0	35,233,470	0	0	0	35,233,470
	5007	525,591	7,000	518,591	4,696	523,287	0	0	0	523,287
	5008	0	0	0	0	0	0	0	0	0
	5009	1,104,471	7,000	1,097,471	31,610	1,129,081	0	0	0	1,129,081
	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	98,230,512	7,740,600	90,489,912	0	90,489,912	0	0	0	90,489,912
	5019	6,733,360	245,000	6,488,360	0	6,488,360	0	0	0	6,488,360
	5020	38,610,416	2,210,600	36,399,816	0	36,399,816	0	0	0	36,399,816
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	10,227,173	602,000	9,625,173	0	9,625,173	0	0	0	9,625,173
	5025	69,049,247	4,211,200	64,838,047	0	64,838,047	0	0	0	64,838,047
	5026	0	0	0	0	0	0	0	0	0
	5027	4,083,700	322,000	3,761,700	0	3,761,700	0	0	0	3,761,700
	5028	1,308,410	0	1,308,410	0	1,308,410	0	0	0	1,308,410
	5029	0	0	0	0	0	0	0	0	0
	5030	1,749,692	119,000	1,630,692	0	1,630,692	0	0	0	1,630,692

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	5031	2,803,805	112,000	2,691,805	0	2,691,805	0	0	0	2,691,805
	5032	140,288	0	140,288	2,370	142,658	0	0	0	142,658
	5033	0	0	0	0	0	85,454	0	85,454	85,454
	5034	0	0	0	0	0	0	0	0	0
	5035	31,001,402	1,066,800	29,934,602	0	29,934,602	0	0	0	29,934,602
	5036	8,785	0	8,785	0	8,785	0	0	0	8,785
	6002	13,840,035	0	13,840,035	0	13,840,035	0	0	0	13,840,035
	6005	7,030,752	56,000	6,974,752	0	6,974,752	0	0	0	6,974,752
	6007	0	0	0	0	0	0	0	0	0
	6009	0	0	0	0	0	0	0	0	0
	6010	271,121	7,000	264,121	0	264,121	0	0	0	264,121
	6016	1,901,420	406,000	1,495,420	0	1,495,420	0	0	0	1,495,420
	6019	6,749,578	203,000	6,546,578	0	6,546,578	32,304	0	32,304	6,578,882
	6020	1,949,158	98,000	1,851,158	0	1,851,158	0	0	0	1,851,158
	6021	0	0	0	96,220	96,220	45,328	0	45,328	141,548
	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	6,298,752	0	6,298,752	0	6,298,752	0	0	0	6,298,752
	6036	16,181,583	0	16,181,583	0	16,181,583	0	0	0	16,181,583
	6041	282,172	14,000	268,172	0	268,172	0	0	0	268,172
	6048	633,572	0	633,572	0	633,572	0	0	0	633,572
	6050	0	0	0	0	0	0	0	0	0
	6051	1,898,157	0	1,898,157	0	1,898,157	0	0	0	1,898,157
	6052	1,742,346	0	1,742,346	0	1,742,346	0	0	0	1,742,346
	6055	333,507	0	333,507	0	333,507	0	0	0	333,507
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	970,298	0	970,298	0	970,298	0	0	0	970,298
	6063	0	0	0	0	0	0	0	0	0
	6066	0	0	0	0	0	0	0	0	0
	6067	49,205,960	0	49,205,960	3,000	49,208,960	68,544	0	68,544	49,277,504
	6068	64,223,037	0	64,223,037	114,000	64,337,037	0	0	0	64,337,037
	6078	7,015,068	0	7,015,068	0	7,015,068	0	0	0	7,015,068
	6088	3,929,061	229,600	3,699,461	0	3,699,461	0	0	0	3,699,461
	6101	175,101	7,000	168,101	0	168,101	0	0	0	168,101

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6119	323,567	0	323,567	0	323,567	0	0	0	323,567
	6133	87,599	0	87,599	0	87,599	0	0	0	87,599
	6137	157,439	0	157,439	0	157,439	0	0	0	157,439
	6138	0	0	0	0	0	0	0	0	0
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	10,943,772	0	10,943,772	0	10,943,772	11,570	0	11,570	10,955,342
	6147	0	0	0	0	0	0	0	0	0
	6148	3,881,367	21,000	3,860,367	0	3,860,367	0	0	0	3,860,367
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6166	0	0	0	0	0	0	0	0	0
	6171	4,303,715	0	4,303,715	0	4,303,715	0	0	0	4,303,715
	6176	7,618	7,000	618	0	618	0	0	0	618
	6184	18,742	7,000	11,742	0	11,742	0	0	0	11,742
	6185	158,518	7,000	151,518	0	151,518	0	0	0	151,518
	6186	0	0	0	0	0	0	0	0	0
	60001	834,454	0	834,454	0	834,454	0	0	0	834,454
	60008	32,100	7,000	25,100	0	25,100	0	0	0	25,100
	60009	33,345	0	33,345	0	33,345	0	0	0	33,345
	60010	1,202,643	7,000	1,195,643	0	1,195,643	0	0	0	1,195,643
	60011	0	0	0	0	0	0	0	0	0
	60012	570,080	0	570,080	0	570,080	0	0	0	570,080
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60021	0	0	0	0	0	0	0	0	0
	60022	324,979	0	324,979	0	324,979	0	0	0	324,979
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	32,084,897	1,005,200	31,079,697	0	31,079,697	0	7,000	-7,000	31,072,697
	60028	4,023,986	0	4,023,986	0	4,023,986	0	0	0	4,023,986
	60029	5,846,892	453,600	5,393,292	0	5,393,292	0	0	0	5,393,292
	60030	815,363	40,600	774,763	0	774,763	0	0	0	774,763

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	8,462,283	203,000	8,259,283	0	8,259,283	162,088	7,000	155,088	8,414,371
	60043	0	0	0	0	0	0	0	0	0
	60044	3,319,443	182,000	3,137,443	0	3,137,443	0	0	0	3,137,443
	60048	4,990,479	63,000	4,927,479	0	4,927,479	0	0	0	4,927,479
	60057	192,783	0	192,783	0	192,783	0	0	0	192,783
	60063	11,284,640	119,000	11,165,640	0	11,165,640	0	0	0	11,165,640
	60066	15,979,334	840,000	15,139,334	17,474	15,156,808	0	0	0	15,156,808
	60067	273,183	14,000	259,183	0	259,183	0	0	0	259,183
	60068	15,698,207	492,800	15,205,407	0	15,205,407	0	0	0	15,205,407
	60070	12,612,934	390,600	12,222,334	0	12,222,334	39,615	0	39,615	12,261,949
	60071	56,785	0	56,785	0	56,785	0	0	0	56,785
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60076	5,079,839	312,200	4,767,639	0	4,767,639	0	0	0	4,767,639
	60078	3,187,101	175,000	3,012,101	0	3,012,101	0	0	0	3,012,101
	60079	5,378,359	126,000	5,252,359	0	5,252,359	0	0	0	5,252,359
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	5,259,579	63,000	5,196,579	0	5,196,579	0	0	0	5,196,579
	60093	806,681	28,000	778,681	0	778,681	0	0	0	778,681
	60095	164,340	7,000	157,340	0	157,340	0	0	0	157,340
	60097	0	0	0	0	0	0	0	0	0
	60098	684,143	14,000	670,143	0	670,143	0	0	0	670,143
	60099	285,689	14,000	271,689	0	271,689	0	0	0	271,689
	60100	403,793	7,000	396,793	0	396,793	0	0	0	396,793
	60101	317,279	7,000	310,279	0	310,279	0	0	0	310,279
	60102	32,058	7,000	25,058	0	25,058	0	0	0	25,058
	60103	320,749	0	320,749	0	320,749	0	0	0	320,749
	60104	229,108	7,000	222,108	0	222,108	0	0	0	222,108
	60105	453,647	0	453,647	0	453,647	0	0	0	453,647
	60106	1,202,435	0	1,202,435	0	1,202,435	0	0	0	1,202,435
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	63000	19,676,968	133,000	19,543,968	75,778	19,619,746	0	0	0	19,619,746
	63008	1,324,579	0	1,324,579	14,631	1,339,210	0	0	0	1,339,210
	63010	0	0	0	0	0	0	0	0	0
	63023	2,717,259	28,000	2,689,259	0	2,689,259	0	0	0	2,689,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63024	3,915,539	91,000	3,824,539	0	3,824,539	0	7,000	-7,000	3,817,539
	63025	55,981,668	1,062,600	54,919,068	0	54,919,068	0	0	0	54,919,068
	63026	2,360,651	21,000	2,339,651	0	2,339,651	0	0	0	2,339,651
	63027	5,947,927	84,000	5,863,927	97,980	5,961,907	25,817	14,000	11,817	5,973,724
	63028	556,019	0	556,019	0	556,019	0	0	0	556,019
	63029	1,024,852	0	1,024,852	0	1,024,852	0	0	0	1,024,852
	63030	766,836	0	766,836	0	766,836	0	0	0	766,836
	63038	1,680,000	0	1,680,000	0	1,680,000	0	0	0	1,680,000
	63044	52,342	14,000	38,342	0	38,342	0	0	0	38,342
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63053	38,135	7,000	31,135	0	31,135	0	0	0	31,135
	63054	479,166	7,000	472,166	0	472,166	0	0	0	472,166
	63055	0	0	0	0	0	0	0	0	0
	63056	252,592	0	252,592	0	252,592	0	0	0	252,592
	63059	511,634	0	511,634	0	511,634	0	0	0	511,634
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	77003	131,914	7,000	124,914	0	124,914	0	0	0	124,914
	77004	260,800	7,000	253,800	0	253,800	0	0	0	253,800
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77007	5,957,160	154,000	5,803,160	0	5,803,160	0	0	0	5,803,160
	77009	198,475	7,000	191,475	0	191,475	0	0	0	191,475
	89011	2,556,706	35,000	2,521,706	0	2,521,706	0	0	0	2,521,706
	89013	1,388,475	21,000	1,367,475	57,507	1,424,982	14,337	0	14,337	1,439,319
	89014	10,846,982	28,000	10,818,982	33,831	10,852,813	5,400	0	5,400	10,858,213
	89015	2,139,422	35,000	2,104,422	0	2,104,422	0	0	0	2,104,422
	89016	1,840,821	0	1,840,821	0	1,840,821	0	0	0	1,840,821
	89017	5,536,096	0	5,536,096	91,101	5,627,197	0	0	0	5,627,197
	89018	0	0	0	0	0	0	0	0	0
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	91001	0	0	0	0	0	0	0	0	0
	91007	15,187,916	462,000	14,725,916	3,437,956	18,163,872	0	0	0	18,163,872
	91012	3,360,514	180,600	3,179,914	41,009	3,220,923	0	0	0	3,220,923
	91013	0	0	0	0	0	0	0	0	0
	91014	9,412,765	126,000	9,286,765	0	9,286,765	0	0	0	9,286,765
	91015	9,585,241	119,000	9,466,241	0	9,466,241	0	0	0	9,466,241
	91016	0	0	0	0	0	0	0	0	0
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91020	42,864,576	1,239,000	41,625,576	0	41,625,576	0	0	0	41,625,576
	91021	33,791,849	315,000	33,476,849	221,490	33,698,339	417,500	0	417,500	34,115,839
	91022	0	0	0	0	0	0	0	0	0
	91023	51,398	7,000	44,398	0	44,398	0	0	0	44,398
	91024	1,695,432	28,000	1,667,432	0	1,667,432	0	0	0	1,667,432
	91028	3,002,038	105,000	2,897,038	0	2,897,038	0	0	0	2,897,038
	91029	11,002,710	378,000	10,624,710	0	10,624,710	0	0	0	10,624,710
	91031	0	0	0	0	0	0	0	0	0
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	299,669	7,000	292,669	0	292,669	0	0	0	292,669
	91038	57,788	7,000	50,788	0	50,788	0	0	0	50,788
	91039	82,780	7,000	75,780	0	75,780	0	0	0	75,780
	91044	285,600	7,000	278,600	0	278,600	0	0	0	278,600
	91045	4,379,888	166,600	4,213,288	0	4,213,288	0	0	0	4,213,288
	91049	726,279	14,000	712,279	0	712,279	0	0	0	712,279
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	270,255	7,000	263,255	0	263,255	0	0	0	263,255
	91053	139,169	7,000	132,169	0	132,169	0	0	0	132,169
	91054	178,772	7,000	171,772	0	171,772	0	0	0	171,772
	91055	85,916	7,000	78,916	0	78,916	0	0	0	78,916
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	116,725	7,000	109,725	0	109,725	0	0	0	109,725
	91061	145,194	7,000	138,194	0	138,194	0	0	0	138,194
	91062	143,191	0	143,191	0	143,191	0	0	0	143,191
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91086	140,212	7,000	133,212	0	133,212	0	0	0	133,212
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	264,956	7,000	257,956	0	257,956	0	0	0	257,956
	91118	31,860	7,000	24,860	0	24,860	0	0	0	24,860

 SUBTOTAL FOR FUND 0102 1,470,786,986 44,975,000 1,425,811,986 6,172,949 1,431,984,935 1,122,483 35,000 1,087,483 1,433,072,418

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3182	5,126,488	0	5,126,488	0	5,126,488	750,484	0	750,484	5,876,972

SUBTOTAL FOR FUND 0103		97,868,909	1,990,800	95,878,109	0	95,878,109	972,753	0	972,753	96,850,862

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	10,405,476	0	10,405,476	0	10,405,476	0	0	0	10,405,476
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104 SEWER IMPROV 1	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298
	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	21,604,727	488,600	21,116,127	0	21,116,127	31,925	0	31,925	21,148,052
	3092	0	0	0	0	0	0	0	0	0
	3093	9,863,346	91,000	9,772,346	0	9,772,346	0	0	0	9,772,346
	3095	230,518,662	3,159,800	227,358,862	0	227,358,862	787,941	0	787,941	228,146,803
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,362,532	362,600	20,999,932	0	20,999,932	125,145	0	125,145	21,125,077
	3101	161,026,476	964,600	160,061,876	0	160,061,876	1,214,957	0	1,214,957	161,276,833
	3102	18,503,294	245,000	18,258,294	0	18,258,294	15,750	0	15,750	18,274,044
	3103	313,262	0	313,262	0	313,262	0	0	0	313,262
	3105	32,396,781	506,800	31,889,981	0	31,889,981	34,715	0	34,715	31,924,696
	3107	29,481,270	119,000	29,362,270	0	29,362,270	16,848	0	16,848	29,379,118
	3109	539,546	0	539,546	0	539,546	0	0	0	539,546
	3110	0	0	0	1,551	1,551	0	0	0	1,551
	3111	174,620	7,000	167,620	0	167,620	0	0	0	167,620
	3112	3,352,342	0	3,352,342	2,718	3,355,060	61,040	0	61,040	3,416,100

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104 SEWER IMPROV 1	3113	610,019,351	7,879,200	602,140,151	0	602,140,151	13,267,372	0	13,267,372	615,407,523
	3114	56,299,529	0	56,299,529	0	56,299,529	4,595,781	0	4,595,781	60,895,310
	3115	0	0	0	0	0	0	0	0	0
	3116	28,625,826	0	28,625,826	0	28,625,826	764,165	0	764,165	29,389,991
	3117	12,542,175	0	12,542,175	0	12,542,175	20,491,965	0	20,491,965	33,034,140
	3118	158,157	0	158,157	3,195	161,352	308,295	0	308,295	469,647
	3119	0	0	0	0	0	0	0	0	0
	3121	5,286,227	0	5,286,227	0	5,286,227	0	0	0	5,286,227
	3122	25,729,669	530,600	25,199,069	0	25,199,069	42,780	0	42,780	25,241,849
	3123	25,023,009	448,000	24,575,009	0	24,575,009	25,965	0	25,965	24,600,974
	3125	42,859,791	644,000	42,215,791	0	42,215,791	96,136	0	96,136	42,311,927
	3127	484,739,968	4,650,800	480,089,168	0	480,089,168	921,601	0	921,601	481,010,769
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	16,585,004	70,000	16,515,004	0	16,515,004	0	0	0	16,515,004
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	29,309,293	117,600	29,191,693	0	29,191,693	0	0	0	29,191,693
	3134	52,916,741	89,600	52,827,141	0	52,827,141	634,673	0	634,673	53,461,814
	3135	56,026,704	273,000	55,753,704	0	55,753,704	122,410	0	122,410	55,876,114
	3136	4,597,438	0	4,597,438	0	4,597,438	0	0	0	4,597,438
	3137	0	0	0	0	0	0	0	0	0
	3138	30,844,498	0	30,844,498	0	30,844,498	3,369,864	0	3,369,864	34,214,362
	3139	1,345,261	0	1,345,261	0	1,345,261	2,236,823	0	2,236,823	3,582,084
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,024	0	5,024	0	5,024	0	0	0	5,024
	3144	559,728	0	559,728	0	559,728	0	0	0	559,728
	3145	0	0	0	0	0	0	0	0	0
	3146	2,135,645	0	2,135,645	0	2,135,645	0	0	0	2,135,645
	3147	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	173,876,709	1,591,800	172,284,909	0	172,284,909	410,464	0	410,464	172,695,373
	3152	39,658,946	0	39,658,946	20,342,704	60,001,650	72,271,908	0	72,271,908	132,273,558
	3153	9,599,452	0	9,599,452	0	9,599,452	837,989	0	837,989	10,437,441
	3154	161,434,846	1,271,200	160,163,646	0	160,163,646	1,535,585	0	1,535,585	161,699,231
	3157	51,051,245	238,000	50,813,245	0	50,813,245	0	0	0	50,813,245

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104 SEWER IMPROV 1	3159	42,404,512	0	42,404,512	0	42,404,512	3,700,306	0	3,700,306	46,104,818
	3165	259,578,469	2,445,800	257,132,669	0	257,132,669	391,781	0	391,781	257,524,450
	3167	139,269,687	1,365,000	137,904,687	0	137,904,687	308,092	0	308,092	138,212,779
	3168	213,183,337	1,920,800	211,262,537	0	211,262,537	178,525	0	178,525	211,441,062
	3170	1,081,903	14,000	1,067,903	0	1,067,903	0	0	0	1,067,903
	3171	0	0	0	0	0	0	0	0	0
	3183	23,076,679	385,000	22,691,679	0	22,691,679	60,068	0	60,068	22,751,747
	3185	53,714,221	0	53,714,221	0	53,714,221	1,078,566	0	1,078,566	54,792,787
	3186	0	0	0	0	0	0	0	0	0
	3187	89,756	0	89,756	0	89,756	0	0	0	89,756
	3195	26,376,787	257,600	26,119,187	0	26,119,187	60,865	0	60,865	26,180,052
	3197	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264
	3214	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0104		4,934,843,361	42,348,600	4,892,494,761	20,969,704	4,913,464,465	249,002,316	0	249,002,316	5,162,466,781

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0105 STORM DRAIN IMPRV 1	3011	10,405,476	0	10,405,476	0	10,405,476	0	0	0	10,405,476
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3060	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0105 STORM DRAIN IMPRV 1	3142	5,024	0	5,024	0	5,024	0	0	0	5,024
	3144	559,728	0	559,728	0	559,728	0	0	0	559,728
	3145	0	0	0	0	0	0	0	0	0
	3146	2,135,645	0	2,135,645	0	2,135,645	0	0	0	2,135,645
	3147	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	173,876,709	1,591,800	172,284,909	0	172,284,909	410,464	0	410,464	172,695,373
	3152	39,658,946	0	39,658,946	20,342,704	60,001,650	72,271,908	0	72,271,908	132,273,558
	3159	42,404,512	0	42,404,512	0	42,404,512	3,700,306	0	3,700,306	46,104,818
	3167	139,269,687	1,365,000	137,904,687	0	137,904,687	308,092	0	308,092	138,212,779
	3168	213,183,337	1,920,800	211,262,537	0	211,262,537	178,525	0	178,525	211,441,062
	3171	0	0	0	0	0	0	0	0	0
	3195	26,376,787	257,600	26,119,187	0	26,119,187	60,865	0	60,865	26,180,052
	3200	0	0	0	0	0	0	0	0	0
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264

SUBTOTAL FOR FUND 0105		3,339,141,501	23,415,000	3,315,726,501	20,675,762	3,336,402,263	234,863,947	0	234,863,947	3,571,266,210

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	10,405,476	0	10,405,476	0	10,405,476	0	0	0	10,405,476
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106 WATER IMPROVEMENT 1	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298
	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	21,604,727	488,600	21,116,127	0	21,116,127	31,925	0	31,925	21,148,052
	3092	0	0	0	0	0	0	0	0	0
	3093	9,863,346	91,000	9,772,346	0	9,772,346	0	0	0	9,772,346
	3095	230,518,662	3,159,800	227,358,862	0	227,358,862	787,941	0	787,941	228,146,803
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,362,532	362,600	20,999,932	0	20,999,932	125,145	0	125,145	21,125,077
	3101	161,026,476	964,600	160,061,876	0	160,061,876	1,214,957	0	1,214,957	161,276,833
	3102	18,503,294	245,000	18,258,294	0	18,258,294	15,750	0	15,750	18,274,044
	3103	313,262	0	313,262	0	313,262	0	0	0	313,262
	3105	32,396,781	506,800	31,889,981	0	31,889,981	34,715	0	34,715	31,924,696
	3107	29,481,270	119,000	29,362,270	0	29,362,270	16,848	0	16,848	29,379,118
	3109	539,546	0	539,546	0	539,546	0	0	0	539,546
	3110	0	0	0	1,551	1,551	0	0	0	1,551
	3111	174,620	7,000	167,620	0	167,620	0	0	0	167,620
	3112	3,352,342	0	3,352,342	2,718	3,355,060	61,040	0	61,040	3,416,100

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106 WATER IMPROVEMENT 1	3113	610,019,351	7,879,200	602,140,151	0	602,140,151	13,267,372	0	13,267,372	615,407,523
	3114	56,299,529	0	56,299,529	0	56,299,529	4,595,781	0	4,595,781	60,895,310
	3115	0	0	0	0	0	0	0	0	0
	3116	28,625,826	0	28,625,826	0	28,625,826	764,165	0	764,165	29,389,991
	3117	12,542,175	0	12,542,175	0	12,542,175	20,491,965	0	20,491,965	33,034,140
	3118	158,157	0	158,157	3,195	161,352	308,295	0	308,295	469,647
	3119	0	0	0	0	0	0	0	0	0
	3121	5,286,227	0	5,286,227	0	5,286,227	0	0	0	5,286,227
	3122	25,729,669	530,600	25,199,069	0	25,199,069	42,780	0	42,780	25,241,849
	3123	25,023,009	448,000	24,575,009	0	24,575,009	25,965	0	25,965	24,600,974
	3125	42,859,791	644,000	42,215,791	0	42,215,791	96,136	0	96,136	42,311,927
	3127	484,739,968	4,650,800	480,089,168	0	480,089,168	921,601	0	921,601	481,010,769
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	16,585,004	70,000	16,515,004	0	16,515,004	0	0	0	16,515,004
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	29,309,293	117,600	29,191,693	0	29,191,693	0	0	0	29,191,693
	3134	52,916,741	89,600	52,827,141	0	52,827,141	634,673	0	634,673	53,461,814
	3135	56,026,704	273,000	55,753,704	0	55,753,704	122,410	0	122,410	55,876,114
	3136	4,597,438	0	4,597,438	0	4,597,438	0	0	0	4,597,438
	3137	0	0	0	0	0	0	0	0	0
	3138	30,844,498	0	30,844,498	0	30,844,498	3,369,864	0	3,369,864	34,214,362
	3139	1,345,261	0	1,345,261	0	1,345,261	2,236,823	0	2,236,823	3,582,084
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,024	0	5,024	0	5,024	0	0	0	5,024
	3144	559,728	0	559,728	0	559,728	0	0	0	559,728
	3145	0	0	0	0	0	0	0	0	0
	3146	2,135,645	0	2,135,645	0	2,135,645	0	0	0	2,135,645
	3147	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	173,876,709	1,591,800	172,284,909	0	172,284,909	410,464	0	410,464	172,695,373
	3152	39,658,946	0	39,658,946	20,342,704	60,001,650	72,271,908	0	72,271,908	132,273,558
	3153	9,599,452	0	9,599,452	0	9,599,452	837,989	0	837,989	10,437,441
	3154	161,434,846	1,271,200	160,163,646	0	160,163,646	1,535,585	0	1,535,585	161,699,231
	3157	51,051,245	238,000	50,813,245	0	50,813,245	0	0	0	50,813,245

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106 WATER IMPROVEMENT 1	3159	42,404,512	0	42,404,512	0	42,404,512	3,700,306	0	3,700,306	46,104,818
	3165	259,578,469	2,445,800	257,132,669	0	257,132,669	391,781	0	391,781	257,524,450
	3167	139,269,687	1,365,000	137,904,687	0	137,904,687	308,092	0	308,092	138,212,779
	3168	213,183,337	1,920,800	211,262,537	0	211,262,537	178,525	0	178,525	211,441,062
	3170	1,081,903	14,000	1,067,903	0	1,067,903	0	0	0	1,067,903
	3171	0	0	0	0	0	0	0	0	0
	3183	23,076,679	385,000	22,691,679	0	22,691,679	60,068	0	60,068	22,751,747
	3185	53,714,221	0	53,714,221	0	53,714,221	1,078,566	0	1,078,566	54,792,787
	3186	0	0	0	0	0	0	0	0	0
	3187	89,756	0	89,756	0	89,756	0	0	0	89,756
	3195	26,376,787	257,600	26,119,187	0	26,119,187	60,865	0	60,865	26,180,052
	3197	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264
	3214	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0106		4,934,843,361	42,348,600	4,892,494,761	20,969,704	4,913,464,465	249,002,316	0	249,002,316	5,162,466,781

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0107 MUNI PARK IMPROV 1	3011	10,405,476	0	10,405,476	0	10,405,476	0	0	0	10,405,476
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3060	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0107 MUNI PARK IMPROV 1	3138	30,844,498	0	30,844,498	0	30,844,498	3,369,864	0	3,369,864	34,214,362
	3139	1,345,261	0	1,345,261	0	1,345,261	2,236,823	0	2,236,823	3,582,084
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,024	0	5,024	0	5,024	0	0	0	5,024
	3144	559,728	0	559,728	0	559,728	0	0	0	559,728
	3145	0	0	0	0	0	0	0	0	0
	3146	2,135,645	0	2,135,645	0	2,135,645	0	0	0	2,135,645
	3147	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	173,876,709	1,591,800	172,284,909	0	172,284,909	410,464	0	410,464	172,695,373
	3152	39,658,946	0	39,658,946	20,342,704	60,001,650	72,271,908	0	72,271,908	132,273,558
	3154	161,434,846	1,271,200	160,163,646	0	160,163,646	1,535,585	0	1,535,585	161,699,231
	3157	51,051,245	238,000	50,813,245	0	50,813,245	0	0	0	50,813,245
	3159	42,404,512	0	42,404,512	0	42,404,512	3,700,306	0	3,700,306	46,104,818
	3165	259,578,469	2,445,800	257,132,669	0	257,132,669	391,781	0	391,781	257,524,450
	3167	139,269,687	1,365,000	137,904,687	0	137,904,687	308,092	0	308,092	138,212,779
	3168	213,183,337	1,920,800	211,262,537	0	211,262,537	178,525	0	178,525	211,441,062
	3170	1,081,903	14,000	1,067,903	0	1,067,903	0	0	0	1,067,903
	3171	0	0	0	0	0	0	0	0	0
	3185	53,714,221	0	53,714,221	0	53,714,221	1,078,566	0	1,078,566	54,792,787
	3186	0	0	0	0	0	0	0	0	0
	3187	89,756	0	89,756	0	89,756	0	0	0	89,756
	3195	26,376,787	257,600	26,119,187	0	26,119,187	60,865	0	60,865	26,180,052
	3197	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264
	3214	0	0	0	0	0	0	0	0	0

 SUBTOTAL FOR FUND 0107

4,168,951,664 31,306,800 4,137,644,864 20,675,762 4,158,320,626 238,770,804 0 238,770,804 4,397,091,430

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108 SPECIAL ROAD	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096
	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079
	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468
	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	62000	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771
	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108 SPECIAL ROAD	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530
	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	77000	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255
	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420
	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0108		2,545,235,004	24,088,400	2,521,146,604	14,131,834	2,535,278,438	315,657,756	117,482	315,540,274	2,850,818,712

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801

SUBTOTAL FOR FUND 0109		105,907,956	2,609,600	103,298,356	0	103,298,356	285,375	0	285,375	103,583,731

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	78,475,360	2,210,600	76,264,760	0	76,264,760	76,124	0	76,124	76,340,884
	3004	7,616,054	154,000	7,462,054	0	7,462,054	6,520	0	6,520	7,468,574

SUBTOTAL FOR FUND 0113		86,091,414	2,364,600	83,726,814	0	83,726,814	82,644	0	82,644	83,809,458

S O L A N O C O U N T Y 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 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0116 GRMRCY PRK MAINT DT	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332

SUBTOTAL FOR FUND 0116		72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332

S O L A N O C O U N T Y 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 2005/06

FUND 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	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129

SUBTOTAL FOR FUND 0117		8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
	7056	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0118		89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306

SUBTOTAL FOR FUND 0119		36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	28,746,330	560,000	28,186,330	0	28,186,330	0	0	0	28,186,330

SUBTOTAL FOR FUND 0121		28,746,330	560,000	28,186,330	0	28,186,330	0	0	0	28,186,330

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	24,301,968	483,000	23,818,968	0	23,818,968	12,114	0	12,114	23,831,082

SUBTOTAL FOR FUND 0122		24,301,968	483,000	23,818,968	0	23,818,968	12,114	0	12,114	23,831,082

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0127 CORDELIA FIRE	7004	0	0	0	0	0	0	0	0	0
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079
	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0127 CORDELIA FIRE	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60086	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	92007	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0127		489,083,834	5,216,400	483,867,434	4,372,034	488,239,468	13,971,707	28,000	13,943,707	502,183,175

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771
	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530
	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216

 SUBTOTAL FOR FUND 0128

686,364,933 5,520,200 680,844,733 5,981,726 686,826,459 56,745,355 35,000 56,710,355 743,536,814

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60089	0	0	0	0	0	0	0	0	0
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736
	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89022	271,894	0	271,894	0	271,894	0	0	0	271,894

 SUBTOTAL FOR FUND 0130

235,917,267 399,000 235,518,267 275,449 235,793,716 183,555,659 0 183,555,659 419,349,375

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
	84017	0	0	0	0	0	0	0	0	0
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508

SUBTOTAL FOR FUND 0131		39,759,284	91,000	39,668,284	0	39,668,284	3,689,140	33,482	3,655,658	43,323,942

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0132 SUISUN FIRE*	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096
	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60027	0	0	0	0	0	0	0	0	0
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60043	0	0	0	0	0	0	0	0	0
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60072	0	0	0	0	0	0	0	0	0
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60088	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60094	0	0	0	0	0	0	0	0	0
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0132 SUISUN FIRE*	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89012	0	0	0	0	0	0	0	0	0
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205

SUBTOTAL FOR FUND 0132		231,636,614	1,919,400	229,717,214	651,356	230,368,570	5,998,600	0	5,998,600	236,367,170

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	15,264	0	15,264	0	15,264	0	0	0	15,264
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	77000	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	89018	0	0	0	0	0	0	0	0	0
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420
	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

SUBTOTAL FOR FUND 0133		725,395,811	8,516,200	716,879,611	1,378,217	718,257,828	28,120,510	21,000	28,099,510	746,357,338

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0134		131,237,376	2,426,200	128,811,176	1,400,520	130,211,696	23,414,879	0	23,414,879	153,626,575

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294

SUBTOTAL FOR FUND 0141		715,799,710	7,499,823	708,299,887	0	708,299,887	47,521,272	0	47,521,272	755,821,159

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745

SUBTOTAL FOR FUND 0142		13,771,409	84,000	13,687,409	210,676	13,898,085	1,438,306	0	1,438,306	15,336,391

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509

SUBTOTAL FOR FUND 0143		65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7021	0	0	0	0	0	0	0	0	0
	7031	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7034	9,243	0	9,243	0	9,243	0	0	0	9,243
	7035	0	0	0	0	0	0	0	0	0
	7039	35,872,275	642,600	35,229,675	0	35,229,675	29,953	0	29,953	35,259,628
	7040	4,098,455	63,000	4,035,455	0	4,035,455	49,619	0	49,619	4,085,074
	7041	58,178,018	812,000	57,366,018	0	57,366,018	32,770	0	32,770	57,398,788
	7044	6,732	0	6,732	0	6,732	0	0	0	6,732
	7045	0	0	0	0	0	0	0	0	0
	7046	11,003,277	217,000	10,786,277	0	10,786,277	5,922	0	5,922	10,792,199
	7047	38,572,503	705,600	37,866,903	0	37,866,903	82,795	0	82,795	37,949,698
	7048	0	0	0	0	0	0	0	0	0
	7059	2,875,610	28,000	2,847,610	0	2,847,610	0	0	0	2,847,610
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7085	0	0	0	0	0	0	0	0	0
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92007	0	0	0	0	0	0	0	0	0
	92009	0	0	0	0	0	0	0	0	0
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054

SUBTOTAL FOR FUND 0145		952,167,731	14,914,200	937,253,531	0	937,253,531	9,034,963	63,000	8,971,963	946,225,494

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	23,733,143	0	23,733,143	0	23,733,143	0	0	0	23,733,143
	2012	131,871,449	1,999,200	129,872,249	376,702	130,248,951	5,548,106	0	5,548,106	135,797,057
	2013	6,992,943	49,000	6,943,943	68,012	7,011,955	0	0	0	7,011,955
	2014	0	0	0	0	0	0	0	0	0
	2015	6,747,838	42,000	6,705,838	0	6,705,838	150,561	0	150,561	6,856,399
	2016	33,907,481	14,000	33,893,481	255,971	34,149,452	5,823,518	0	5,823,518	39,972,970
	2040	775,311	0	775,311	0	775,311	0	0	0	775,311
	2041	0	0	0	0	0	0	0	0	0
	2044	16,832,592	0	16,832,592	0	16,832,592	11,411,500	0	11,411,500	28,244,092

SUBTOTAL FOR FUND 0146		220,860,757	2,104,200	218,756,557	700,685	219,457,242	22,933,685	0	22,933,685	242,390,927

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63,500,616	868,000	62,632,616	10,440	62,643,056	477,000	0	477,000	63,120,056
	5001	80,113,792	1,737,400	78,376,392	0	78,376,392	116,432	0	116,432	78,492,824
	5004	90,307,139	1,601,600	88,705,539	57,318	88,762,857	1,413,235	0	1,413,235	90,176,092
	5005	260,123,122	4,281,200	255,841,922	0	255,841,922	4,496,665	0	4,496,665	260,338,587
	5006	143,369,867	2,662,800	140,707,067	0	140,707,067	364,409	0	364,409	141,071,476
	5007	1,351,860	7,000	1,344,860	11,024	1,355,884	123,880	0	123,880	1,479,764
	5008	0	0	0	0	0	0	0	0	0
	5009	1,396,266	7,000	1,389,266	74,112	1,463,378	55,632	0	55,632	1,519,010
	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	362,487,010	7,740,600	354,746,410	0	354,746,410	771,006	0	771,006	355,517,416
	5019	19,512,231	245,000	19,267,231	0	19,267,231	419,641	0	419,641	19,686,872
	5020	148,807,149	2,210,600	146,596,549	0	146,596,549	3,683,470	0	3,683,470	150,280,019
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893
	5025	281,807,188	4,211,200	277,595,988	0	277,595,988	558,946	0	558,946	278,154,934
	5026	0	0	0	0	0	0	0	0	0
	5027	17,113,412	322,000	16,791,412	0	16,791,412	6,785	0	6,785	16,798,197
	5028	2,675,625	0	2,675,625	0	2,675,625	0	0	0	2,675,625
	5029	0	0	0	0	0	0	0	0	0
	5030	7,330,637	119,000	7,211,637	0	7,211,637	0	0	0	7,211,637
	5031	6,682,388	112,000	6,570,388	0	6,570,388	66,123	0	66,123	6,636,511

SUBTOTAL FOR FUND 0147		1,526,760,271	26,727,400	1,500,032,871	152,894	1,500,185,765	12,646,867	0	12,646,867	1,512,832,632

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	104,327,237	301,000	104,026,237	0	104,026,237	11,996,037	0	11,996,037	116,022,274
	3181	28,242,028	0	28,242,028	0	28,242,028	6,935,184	0	6,935,184	35,177,212
	3182	5,126,488	0	5,126,488	0	5,126,488	750,484	0	750,484	5,876,972
	3183	23,076,679	385,000	22,691,679	0	22,691,679	60,068	0	60,068	22,751,747
	3185	53,714,221	0	53,714,221	0	53,714,221	1,078,566	0	1,078,566	54,792,787
	3186	0	0	0	0	0	0	0	0	0
	3187	89,756	0	89,756	0	89,756	0	0	0	89,756
	3188	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0148		214,576,409	686,000	213,890,409	0	213,890,409	20,820,339	0	20,820,339	234,710,748

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0154 ELMIRA ST LIGHTING *	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355

SUBTOTAL FOR FUND 0154		10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0155 GRN VLY ST LGHT DT	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468
	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488

SUBTOTAL FOR FUND 0155		58,034,352	690,200	57,344,152	0	57,344,152	163,500	0	163,500	57,507,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0156 BENICIA LGHTNG DIS	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062

SUBTOTAL FOR FUND 0156		9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0157 SNDY BCH LGHTNG DIS	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303

SUBTOTAL FOR FUND 0157		5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	5,420	0	5,420	0	5,420	0	0	0	5,420
	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91117	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0160		150,367,095	1,717,800	148,649,295	0	148,649,295	1,095,140	0	1,095,140	149,744,435

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504

SUBTOTAL FOR FUND 0161		10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0162		11,362,766	54,513	11,308,253	0	11,308,253	3,957,590	7,000	3,950,590	15,258,843

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659

SUBTOTAL FOR FUND 0163		1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673

SUBTOTAL FOR FUND 0164		3,042,207	42,000	3,000,207	0	3,000,207	0	0	0	3,000,207

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792

SUBTOTAL FOR FUND 0165		11,421,459	182,000	11,239,459	0	11,239,459	0	0	0	11,239,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851

SUBTOTAL FOR FUND 0166		73,796,634	816,200	72,980,434	0	72,980,434	113,540	0	113,540	73,093,974

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 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175

SUBTOTAL FOR FUND 0167		3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	59,149,574	1,062,600	58,086,974	0	58,086,974	108,950	0	108,950	58,195,924

SUBTOTAL FOR FUND 0171		59,149,574	1,062,600	58,086,974	0	58,086,974	108,950	0	108,950	58,195,924

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217

SUBTOTAL FOR FUND 0172		79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421
	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736
	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508

 SUBTOTAL FOR FUND 0177

1,075,485,707 12,153,313 1,063,332,394 220,731 1,063,553,125 217,068,114 40,482 217,027,632 1,280,580,757

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	21,546,897	211,400	21,335,497	0	21,335,497	106,982	0	106,982	21,442,479
	3007	231,382,721	3,505,600	227,877,121	0	227,877,121	4,367,133	0	4,367,133	232,244,254
	3011	10,405,476	0	10,405,476	0	10,405,476	0	0	0	10,405,476
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3034	0	0	0	0	0	0	0	0	0
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3048	0	0	0	0	0	0	0	0	0
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3060	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3093	9,863,346	91,000	9,772,346	0	9,772,346	0	0	0	9,772,346
	3098	0	0	0	0	0	0	0	0	0
	3101	161,026,476	964,600	160,061,876	0	160,061,876	1,214,957	0	1,214,957	161,276,833
	3102	18,503,294	245,000	18,258,294	0	18,258,294	15,750	0	15,750	18,274,044
	3112	3,352,342	0	3,352,342	2,718	3,355,060	61,040	0	61,040	3,416,100
	3113	610,019,351	7,879,200	602,140,151	0	602,140,151	13,267,372	0	13,267,372	615,407,523
	3114	56,299,529	0	56,299,529	0	56,299,529	4,595,781	0	4,595,781	60,895,310
	3115	0	0	0	0	0	0	0	0	0
	3116	28,625,826	0	28,625,826	0	28,625,826	764,165	0	764,165	29,389,991
	3117	12,542,175	0	12,542,175	0	12,542,175	20,491,965	0	20,491,965	33,034,140

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178 ROCKVILLE CEMETERY	3118	158,157	0	158,157	3,195	161,352	308,295	0	308,295	469,647
	3121	5,286,227	0	5,286,227	0	5,286,227	0	0	0	5,286,227
	3126	0	0	0	0	0	0	0	0	0
	3127	484,739,968	4,650,800	480,089,168	0	480,089,168	921,601	0	921,601	481,010,769
	3128	0	0	0	0	0	0	0	0	0
	3130	16,585,004	70,000	16,515,004	0	16,515,004	0	0	0	16,515,004
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	29,309,293	117,600	29,191,693	0	29,191,693	0	0	0	29,191,693
	3134	52,916,741	89,600	52,827,141	0	52,827,141	634,673	0	634,673	53,461,814
	3135	56,026,704	273,000	55,753,704	0	55,753,704	122,410	0	122,410	55,876,114
	3136	4,597,438	0	4,597,438	0	4,597,438	0	0	0	4,597,438
	3137	0	0	0	0	0	0	0	0	0
	3138	30,844,498	0	30,844,498	0	30,844,498	3,369,864	0	3,369,864	34,214,362
	3139	1,345,261	0	1,345,261	0	1,345,261	2,236,823	0	2,236,823	3,582,084
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,024	0	5,024	0	5,024	0	0	0	5,024
	3143	0	0	0	0	0	0	0	0	0
	3144	559,728	0	559,728	0	559,728	0	0	0	559,728
	3145	0	0	0	0	0	0	0	0	0
	3146	2,135,645	0	2,135,645	0	2,135,645	0	0	0	2,135,645
	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	173,876,709	1,591,800	172,284,909	0	172,284,909	410,464	0	410,464	172,695,373
	3155	0	0	0	0	0	0	0	0	0
	3156	5,995,213	105,000	5,890,213	0	5,890,213	19,340	0	19,340	5,909,553
	3159	42,404,512	0	42,404,512	0	42,404,512	3,700,306	0	3,700,306	46,104,818
	3167	139,269,687	1,365,000	137,904,687	0	137,904,687	308,092	0	308,092	138,212,779
	3168	213,183,337	1,920,800	211,262,537	0	211,262,537	178,525	0	178,525	211,441,062
	3171	0	0	0	0	0	0	0	0	0
	3172	777,532	0	777,532	0	777,532	0	0	0	777,532
	3174	179,806,132	1,408,400	178,397,732	0	178,397,732	154,912	0	154,912	178,552,644
	3176	0	0	0	0	0	0	0	0	0
	3179	0	0	0	0	0	0	0	0	0
	3195	26,376,787	257,600	26,119,187	0	26,119,187	60,865	0	60,865	26,180,052

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178 ROCKVILLE CEMETERY	3203	11,894	0	11,894	0	11,894	0	0	0	11,894
	3204	2,123	0	2,123	0	2,123	0	0	0	2,123
	3205	0	0	0	0	0	0	0	0	0
	3206	1,545	0	1,545	0	1,545	0	0	0	1,545
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	0	0	0	0	0	0	0	0	0
	3210	19,050,066	0	19,050,066	0	19,050,066	0	0	0	19,050,066
	3211	0	0	0	0	0	0	0	0	0
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7086	0	0	0	0	0	0	0	0	0
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468
	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60086	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60107	33,488	0	33,488	0	33,488	0	0	0	33,488

SUBTOTAL FOR FUND 0178		4,084,192,435	36,360,800	4,047,831,635	5,187,695	4,053,019,330	79,303,934	21,000	79,282,934	4,132,302,264

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179 SILVEYVILLE CEM	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	8,124	0	8,124	8,124
	2040	775,311	0	775,311	0	775,311	0	0	0	775,311
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	16,832,592	0	16,832,592	0	16,832,592	11,411,500	0	11,411,500	28,244,092
	6002	15,111,313	0	15,111,313	0	15,111,313	252,917	0	252,917	15,364,230
	6005	12,690,020	56,000	12,634,020	0	12,634,020	0	0	0	12,634,020
	6007	0	0	0	0	0	0	0	0	0
	6016	8,060,044	406,000	7,654,044	0	7,654,044	7,250	0	7,250	7,661,294
	6024	0	0	0	0	0	0	0	0	0
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6063	0	0	0	0	0	0	0	0	0
	6066	0	0	0	0	0	0	0	0	0
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771
	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530
	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223

SUBTOTAL FOR FUND 0179		2,047,837,168	23,783,200	2,024,053,968	6,448,708	2,030,502,676	112,814,597	35,000	112,779,597	2,143,282,273

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180 FAIRFIELD-SUISUN CEMETERY	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298
	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	10,810,772	231,000	10,579,772	0	10,579,772	26,690	0	26,690	10,606,462
	3091	21,604,727	488,600	21,116,127	0	21,116,127	31,925	0	31,925	21,148,052
	3092	0	0	0	0	0	0	0	0	0
	3094	0	0	0	0	0	0	0	0	0
	3095	230,518,662	3,159,800	227,358,862	0	227,358,862	787,941	0	787,941	228,146,803
	3096	0	0	0	0	0	0	0	0	0
	3099	21,362,532	362,600	20,999,932	0	20,999,932	125,145	0	125,145	21,125,077
	3103	313,262	0	313,262	0	313,262	0	0	0	313,262
	3104	361,567,454	4,155,200	357,412,254	69,450	357,481,704	25,161,323	0	25,161,323	382,643,027
	3105	32,396,781	506,800	31,889,981	0	31,889,981	34,715	0	34,715	31,924,696
	3106	0	0	0	0	0	0	0	0	0
	3107	29,481,270	119,000	29,362,270	0	29,362,270	16,848	0	16,848	29,379,118
	3109	539,546	0	539,546	0	539,546	0	0	0	539,546
	3110	0	0	0	1,551	1,551	0	0	0	1,551

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3111	174,620	7,000	167,620	0	167,620	0	0	0	167,620
	3119	0	0	0	0	0	0	0	0	0
	3120	133,972	7,000	126,972	0	126,972	0	0	0	126,972
	3122	25,729,669	530,600	25,199,069	0	25,199,069	42,780	0	42,780	25,241,849
	3123	25,023,009	448,000	24,575,009	0	24,575,009	25,965	0	25,965	24,600,974
	3124	4,070,595	35,000	4,035,595	0	4,035,595	11,000	0	11,000	4,046,595
	3125	42,859,791	644,000	42,215,791	0	42,215,791	96,136	0	96,136	42,311,927
	3129	0	0	0	0	0	0	0	0	0
	3151	5,112,915	98,000	5,014,915	0	5,014,915	41,000	0	41,000	5,055,915
	3152	39,658,946	0	39,658,946	20,342,704	60,001,650	72,271,908	0	72,271,908	132,273,558
	3153	9,599,452	0	9,599,452	0	9,599,452	837,989	0	837,989	10,437,441
	3154	161,434,846	1,271,200	160,163,646	0	160,163,646	1,535,585	0	1,535,585	161,699,231
	3158	2,394,531	42,000	2,352,531	0	2,352,531	0	0	0	2,352,531
	3160	22,666,175	182,000	22,484,175	0	22,484,175	748,040	0	748,040	23,232,215
	3161	1,612,266	7,000	1,605,266	0	1,605,266	0	0	0	1,605,266
	3162	0	0	0	0	0	0	0	0	0
	3164	20,676,489	0	20,676,489	0	20,676,489	0	0	0	20,676,489
	3165	259,578,469	2,445,800	257,132,669	0	257,132,669	391,781	0	391,781	257,524,450
	3166	0	0	0	0	0	0	0	0	0
	3169	7,065,141	0	7,065,141	0	7,065,141	1,645,856	0	1,645,856	8,710,997
	3170	1,081,903	14,000	1,067,903	0	1,067,903	0	0	0	1,067,903
	3175	0	0	0	17,659	17,659	0	0	0	17,659
	3177	1,992,060	0	1,992,060	0	1,992,060	0	0	0	1,992,060
	3180	104,327,237	301,000	104,026,237	0	104,026,237	11,996,037	0	11,996,037	116,022,274
	3181	28,242,028	0	28,242,028	0	28,242,028	6,935,184	0	6,935,184	35,177,212
	3182	5,126,488	0	5,126,488	0	5,126,488	750,484	0	750,484	5,876,972
	3183	23,076,679	385,000	22,691,679	0	22,691,679	60,068	0	60,068	22,751,747
	3184	0	0	0	0	0	0	0	0	0
	3185	53,714,221	0	53,714,221	0	53,714,221	1,078,566	0	1,078,566	54,792,787
	3186	0	0	0	0	0	0	0	0	0
	3187	89,756	0	89,756	0	89,756	0	0	0	89,756
	3188	0	0	0	0	0	0	0	0	0
	3189	66,936	0	66,936	0	66,936	0	0	0	66,936
	3190	6,436	0	6,436	0	6,436	0	0	0	6,436
	3196	3,829,269	0	3,829,269	0	3,829,269	252,577	0	252,577	4,081,846
	3197	0	0	0	0	0	0	0	0	0
	3198	955,655	7,000	948,655	0	948,655	0	0	0	948,655

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3212	108,501	14,000	94,501	0	94,501	0	0	0	94,501
	3214	0	0	0	0	0	0	0	0	0
	5000	63,500,616	868,000	62,632,616	10,440	62,643,056	477,000	0	477,000	63,120,056
	5001	80,113,792	1,737,400	78,376,392	0	78,376,392	116,432	0	116,432	78,492,824
	5002	364,921	0	364,921	0	364,921	0	0	0	364,921
	5003	0	0	0	482	482	0	0	0	482
	5004	90,307,139	1,601,600	88,705,539	57,318	88,762,857	1,413,235	0	1,413,235	90,176,092
	5005	260,123,122	4,281,200	255,841,922	0	255,841,922	4,496,665	0	4,496,665	260,338,587
	5006	143,369,867	2,662,800	140,707,067	0	140,707,067	364,409	0	364,409	141,071,476
	5007	1,351,860	7,000	1,344,860	11,024	1,355,884	123,880	0	123,880	1,479,764
	5008	0	0	0	0	0	0	0	0	0
	5009	1,396,266	7,000	1,389,266	74,112	1,463,378	55,632	0	55,632	1,519,010
	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	362,487,010	7,740,600	354,746,410	0	354,746,410	771,006	0	771,006	355,517,416
	5017	108,590,810	1,600,200	106,990,610	669,501	107,660,111	7,496,079	5,565	7,490,514	115,150,625
	5018	41,900,358	565,600	41,334,758	89,661	41,424,419	1,377,247	0	1,377,247	42,801,666
	5019	19,512,231	245,000	19,267,231	0	19,267,231	419,641	0	419,641	19,686,872
	5020	148,807,149	2,210,600	146,596,549	0	146,596,549	3,683,470	0	3,683,470	150,280,019
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893
	5025	281,807,188	4,211,200	277,595,988	0	277,595,988	558,946	0	558,946	278,154,934
	5026	0	0	0	0	0	0	0	0	0
	5027	17,113,412	322,000	16,791,412	0	16,791,412	6,785	0	6,785	16,798,197
	5028	2,675,625	0	2,675,625	0	2,675,625	0	0	0	2,675,625
	5029	0	0	0	0	0	0	0	0	0
	5030	7,330,637	119,000	7,211,637	0	7,211,637	0	0	0	7,211,637

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60092	0	0	0	0	0	0	0	0	0
	60094	0	0	0	0	0	0	0	0	0
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89012	0	0	0	0	0	0	0	0	0
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205
	89022	271,894	0	271,894	0	271,894	0	0	0	271,894

SUBTOTAL FOR FUND 0180		7,308,617,948	101,817,296	7,206,800,652	22,384,239	7,229,184,891	381,069,273	5,565	381,063,708	7,610,248,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	25,223,069	406,000	24,817,069	0	24,817,069	42,140	0	42,140	24,859,209
	6001	1,609,459,268	31,591,642	1,577,867,626	7,841	1,577,875,467	41,532,940	0	41,532,940	1,619,408,407
	6003	39,145,927	642,600	38,503,327	0	38,503,327	30,685	0	30,685	38,534,012
	6004	0	0	0	0	0	0	0	0	0
	6006	1,099,968,146	19,573,400	1,080,394,746	0	1,080,394,746	9,110,702	0	9,110,702	1,089,505,448
	6008	448,624	0	448,624	0	448,624	0	0	0	448,624
	6010	643,639	7,000	636,639	0	636,639	0	0	0	636,639
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6017	21,487,559	427,000	21,060,559	0	21,060,559	138,265	0	138,265	21,198,824
	6018	3,223,035	0	3,223,035	0	3,223,035	0	0	0	3,223,035
	6019	25,686,930	203,000	25,483,930	0	25,483,930	727,880	0	727,880	26,211,810
	6020	3,998,534	98,000	3,900,534	0	3,900,534	12,000	0	12,000	3,912,534
	6022	0	0	0	0	0	671,361	0	671,361	671,361
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181 VACA-ELMIRA CEM	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294
	6061	8,478	0	8,478	0	8,478	0	0	0	8,478
	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181 VACA-ELMIRA CEM	6099	129,276,231	2,191,000	127,085,231	0	127,085,231	603,323	0	603,323	127,688,554
	6100	0	0	0	0	0	0	0	0	0
	6101	565,950	7,000	558,950	0	558,950	0	0	0	558,950
	6102	15,149,452	252,000	14,897,452	0	14,897,452	200,085	0	200,085	15,097,537
	6103	105,615,565	1,769,600	103,845,965	0	103,845,965	377,653	0	377,653	104,223,618
	6106	24,210,731	103,600	24,107,131	0	24,107,131	100,002	0	100,002	24,207,133
	6108	0	0	0	0	0	0	0	0	0
	6109	54,112,750	833,000	53,279,750	0	53,279,750	139,697	0	139,697	53,419,447
	6110	4,238,126	70,000	4,168,126	0	4,168,126	14,788	0	14,788	4,182,914
	6111	61,638,266	721,000	60,917,266	0	60,917,266	3,274,470	0	3,274,470	64,191,736
	6112	262,176	7,000	255,176	0	255,176	0	0	0	255,176
	6114	1,400,686	0	1,400,686	0	1,400,686	0	0	0	1,400,686
	6115	97,422	0	97,422	0	97,422	0	0	0	97,422
	6116	0	0	0	0	0	0	0	0	0
	6117	4,749,835	42,000	4,707,835	0	4,707,835	22,540	0	22,540	4,730,375
	6118	5,953,181	7,000	5,946,181	0	5,946,181	0	0	0	5,946,181
	6119	910,864	0	910,864	0	910,864	0	0	0	910,864
	6121	0	0	0	0	0	0	0	0	0
	6122	45,244,157	754,600	44,489,557	0	44,489,557	82,395	0	82,395	44,571,952
	6125	4,225,732	28,000	4,197,732	0	4,197,732	0	0	0	4,197,732
	6126	3,113,886	0	3,113,886	0	3,113,886	1,651,547	0	1,651,547	4,765,433
	6127	138,370	0	138,370	0	138,370	0	0	0	138,370
	6131	0	0	0	0	0	0	0	0	0
	6132	14,519,221	110,600	14,408,621	0	14,408,621	65,153	0	65,153	14,473,774
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181 VACA-ELMIRA CEM	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948
	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255
	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420
	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 0181		7,401,640,337	94,019,065	7,307,621,272	1,105,670	7,308,726,942	256,207,827	7,000	256,200,827	7,564,927,769

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100

SUBTOTAL FOR FUND 0182		130,713,490	1,461,600	129,251,890	24,310	129,276,200	1,471,517	14,000	1,457,517	130,733,717

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655

SUBTOTAL FOR FUND 0185		227,304,749	5,216,400	222,088,349	0	222,088,349	413,842	0	413,842	222,502,191

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
	7050	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0187		84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
	7051	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0188		33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7024	16,341,601	336,000	16,005,601	0	16,005,601	0	0	0	16,005,601

SUBTOTAL FOR FUND 0189		169,346,763	3,343,200	166,003,563	0	166,003,563	86,692	0	86,692	166,090,255

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7047	38,572,503	705,600	37,866,903	0	37,866,903	82,795	0	82,795	37,949,698

SUBTOTAL FOR FUND 0191		60,425,830	964,600	59,461,230	0	59,461,230	3,936,907	0	3,936,907	63,398,137

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401
	7049	17,826,764	441,000	17,385,764	0	17,385,764	27,520	0	27,520	17,413,284
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314

SUBTOTAL FOR FUND 0192		57,042,324	1,183,000	55,859,324	0	55,859,324	47,675	0	47,675	55,906,999

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727

SUBTOTAL FOR FUND 0193		40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415

SUBTOTAL FOR FUND 0194		1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381

SUBTOTAL FOR FUND 0201		8,344,195	0	8,344,195	0	8,344,195	18,549	0	18,549	8,362,744

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,376,732,339	31,801,243	1,344,931,096	32,437	1,344,963,533	6,209,875	0	6,209,875	1,351,173,408
	3001	649,726	14,000	635,726	0	635,726	0	0	0	635,726
	3002	211,440,034	2,972,853	208,467,181	142,307	208,609,488	2,364,765	0	2,364,765	210,974,253
	3003	78,475,360	2,210,600	76,264,760	0	76,264,760	76,124	0	76,124	76,340,884
	3004	7,616,054	154,000	7,462,054	0	7,462,054	6,520	0	6,520	7,468,574
	3005	21,546,897	211,400	21,335,497	0	21,335,497	106,982	0	106,982	21,442,479
	3006	81,166,391	1,244,600	79,921,791	0	79,921,791	7,029,657	0	7,029,657	86,951,448
	3007	231,382,721	3,505,600	227,877,121	0	227,877,121	4,367,133	0	4,367,133	232,244,254
	3008	29,873,577	707,000	29,166,577	0	29,166,577	78,790	0	78,790	29,245,367
	3009	0	0	0	0	0	18,930,862	0	18,930,862	18,930,862
	3010	31,011,643	14,000	30,997,643	0	30,997,643	2,288,720	0	2,288,720	33,286,363
	3011	10,405,476	0	10,405,476	0	10,405,476	0	0	0	10,405,476
	3012	0	0	0	0	0	0	0	0	0
	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276 FAIRFIELD/SUISUN SEWER BOND 56	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298
	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	10,810,772	231,000	10,579,772	0	10,579,772	26,690	0	26,690	10,606,462
	3091	21,604,727	488,600	21,116,127	0	21,116,127	31,925	0	31,925	21,148,052
	3092	0	0	0	0	0	0	0	0	0
	3093	9,863,346	91,000	9,772,346	0	9,772,346	0	0	0	9,772,346
	3094	0	0	0	0	0	0	0	0	0
	3095	230,518,662	3,159,800	227,358,862	0	227,358,862	787,941	0	787,941	228,146,803
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,362,532	362,600	20,999,932	0	20,999,932	125,145	0	125,145	21,125,077
	3101	161,026,476	964,600	160,061,876	0	160,061,876	1,214,957	0	1,214,957	161,276,833
	3102	18,503,294	245,000	18,258,294	0	18,258,294	15,750	0	15,750	18,274,044
	3103	313,262	0	313,262	0	313,262	0	0	0	313,262
	3104	361,567,454	4,155,200	357,412,254	69,450	357,481,704	25,161,323	0	25,161,323	382,643,027
	3105	32,396,781	506,800	31,889,981	0	31,889,981	34,715	0	34,715	31,924,696
	3106	0	0	0	0	0	0	0	0	0
	3107	29,481,270	119,000	29,362,270	0	29,362,270	16,848	0	16,848	29,379,118
	3109	539,546	0	539,546	0	539,546	0	0	0	539,546
	3110	0	0	0	1,551	1,551	0	0	0	1,551
	3111	174,620	7,000	167,620	0	167,620	0	0	0	167,620
	3112	3,352,342	0	3,352,342	2,718	3,355,060	61,040	0	61,040	3,416,100
	3113	610,019,351	7,879,200	602,140,151	0	602,140,151	13,267,372	0	13,267,372	615,407,523

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3114	56,299,529	0	56,299,529	0	56,299,529	4,595,781	0	4,595,781	60,895,310
	3115	0	0	0	0	0	0	0	0	0
	3116	28,625,826	0	28,625,826	0	28,625,826	764,165	0	764,165	29,389,991
	3117	12,542,175	0	12,542,175	0	12,542,175	20,491,965	0	20,491,965	33,034,140
	3118	158,157	0	158,157	3,195	161,352	308,295	0	308,295	469,647
	3119	0	0	0	0	0	0	0	0	0
	3120	133,972	7,000	126,972	0	126,972	0	0	0	126,972
	3121	5,286,227	0	5,286,227	0	5,286,227	0	0	0	5,286,227
	3122	25,729,669	530,600	25,199,069	0	25,199,069	42,780	0	42,780	25,241,849
	3123	25,023,009	448,000	24,575,009	0	24,575,009	25,965	0	25,965	24,600,974
	3124	4,070,595	35,000	4,035,595	0	4,035,595	11,000	0	11,000	4,046,595
	3125	42,859,791	644,000	42,215,791	0	42,215,791	96,136	0	96,136	42,311,927
	3126	0	0	0	0	0	0	0	0	0
	3127	484,739,968	4,650,800	480,089,168	0	480,089,168	921,601	0	921,601	481,010,769
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	16,585,004	70,000	16,515,004	0	16,515,004	0	0	0	16,515,004
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	29,309,293	117,600	29,191,693	0	29,191,693	0	0	0	29,191,693
	3134	52,916,741	89,600	52,827,141	0	52,827,141	634,673	0	634,673	53,461,814
	3135	56,026,704	273,000	55,753,704	0	55,753,704	122,410	0	122,410	55,876,114
	3136	4,597,438	0	4,597,438	0	4,597,438	0	0	0	4,597,438
	3137	0	0	0	0	0	0	0	0	0
	3138	30,844,498	0	30,844,498	0	30,844,498	3,369,864	0	3,369,864	34,214,362
	3139	1,345,261	0	1,345,261	0	1,345,261	2,236,823	0	2,236,823	3,582,084
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,024	0	5,024	0	5,024	0	0	0	5,024
	3143	0	0	0	0	0	0	0	0	0
	3144	559,728	0	559,728	0	559,728	0	0	0	559,728
	3145	0	0	0	0	0	0	0	0	0
	3146	2,135,645	0	2,135,645	0	2,135,645	0	0	0	2,135,645
	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	173,876,709	1,591,800	172,284,909	0	172,284,909	410,464	0	410,464	172,695,373

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3151	5,112,915	98,000	5,014,915	0	5,014,915	41,000	0	41,000	5,055,915
	3152	39,658,946	0	39,658,946	20,342,704	60,001,650	72,271,908	0	72,271,908	132,273,558
	3153	9,599,452	0	9,599,452	0	9,599,452	837,989	0	837,989	10,437,441
	3154	161,434,846	1,271,200	160,163,646	0	160,163,646	1,535,585	0	1,535,585	161,699,231
	3155	0	0	0	0	0	0	0	0	0
	3156	5,995,213	105,000	5,890,213	0	5,890,213	19,340	0	19,340	5,909,553
	3157	51,051,245	238,000	50,813,245	0	50,813,245	0	0	0	50,813,245
	3158	2,394,531	42,000	2,352,531	0	2,352,531	0	0	0	2,352,531
	3159	42,404,512	0	42,404,512	0	42,404,512	3,700,306	0	3,700,306	46,104,818
	3160	22,666,175	182,000	22,484,175	0	22,484,175	748,040	0	748,040	23,232,215
	3161	1,612,266	7,000	1,605,266	0	1,605,266	0	0	0	1,605,266
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	20,676,489	0	20,676,489	0	20,676,489	0	0	0	20,676,489
	3165	259,578,469	2,445,800	257,132,669	0	257,132,669	391,781	0	391,781	257,524,450
	3166	0	0	0	0	0	0	0	0	0
	3167	139,269,687	1,365,000	137,904,687	0	137,904,687	308,092	0	308,092	138,212,779
	3168	213,183,337	1,920,800	211,262,537	0	211,262,537	178,525	0	178,525	211,441,062
	3169	7,065,141	0	7,065,141	0	7,065,141	1,645,856	0	1,645,856	8,710,997
	3170	1,081,903	14,000	1,067,903	0	1,067,903	0	0	0	1,067,903
	3171	0	0	0	0	0	0	0	0	0
	3172	777,532	0	777,532	0	777,532	0	0	0	777,532
	3174	179,806,132	1,408,400	178,397,732	0	178,397,732	154,912	0	154,912	178,552,644
	3175	0	0	0	17,659	17,659	0	0	0	17,659
	3176	0	0	0	0	0	0	0	0	0
	3177	1,992,060	0	1,992,060	0	1,992,060	0	0	0	1,992,060
	3178	49,180	0	49,180	0	49,180	30,936	0	30,936	80,116
	3180	104,327,237	301,000	104,026,237	0	104,026,237	11,996,037	0	11,996,037	116,022,274
	3181	28,242,028	0	28,242,028	0	28,242,028	6,935,184	0	6,935,184	35,177,212
	3182	5,126,488	0	5,126,488	0	5,126,488	750,484	0	750,484	5,876,972
	3183	23,076,679	385,000	22,691,679	0	22,691,679	60,068	0	60,068	22,751,747
	3184	0	0	0	0	0	0	0	0	0
	3185	53,714,221	0	53,714,221	0	53,714,221	1,078,566	0	1,078,566	54,792,787
	3186	0	0	0	0	0	0	0	0	0
	3187	89,756	0	89,756	0	89,756	0	0	0	89,756
	3188	0	0	0	0	0	0	0	0	0
	3195	26,376,787	257,600	26,119,187	0	26,119,187	60,865	0	60,865	26,180,052

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	5030	7,330,637	119,000	7,211,637	0	7,211,637	0	0	0	7,211,637
	5031	6,682,388	112,000	6,570,388	0	6,570,388	66,123	0	66,123	6,636,511
	5032	879,527	0	879,527	5,167	884,694	155,373	0	155,373	1,040,067
	5033	0	0	0	0	0	48,142	0	48,142	48,142
	5034	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0276		10,271,603,048	128,228,296	10,143,374,752	22,149,262	10,165,524,014	457,637,978	5,565	457,632,413	10,623,156,427

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,092,775,320	75,358,703	1,017,416,617	198,409	1,017,615,026	8,893,534	0	8,893,534	1,026,508,560
	7001	286,997	21,000	265,997	0	265,997	0	0	0	265,997
	7003	0	0	0	0	0	0	0	0	0
	7006	10,253,536	749,000	9,504,536	0	9,504,536	0	0	0	9,504,536
	7008	12,671,347	336,000	12,335,347	99,444	12,434,791	595,651	27,142	568,509	13,003,300
	7010	2,834,542	342,776	2,491,766	0	2,491,766	0	0	0	2,491,766
	7011	9,192,021	1,050,000	8,142,021	0	8,142,021	0	0	0	8,142,021
	7012	15,216,701	1,559,600	13,657,101	0	13,657,101	0	0	0	13,657,101
	7013	186,787,265	6,172,600	180,614,665	0	180,614,665	0	0	0	180,614,665
	7014	128,152	14,000	114,152	0	114,152	0	0	0	114,152
	7015	639,222	28,000	611,222	0	611,222	0	0	0	611,222
	7016	519,711	7,000	512,711	0	512,711	0	0	0	512,711
	7017	8,193,808	0	8,193,808	24,671	8,218,479	2,483,942	139,804	2,344,138	10,562,617
	7019	2,505,012	98,000	2,407,012	0	2,407,012	0	0	0	2,407,012
	7020	3,690,970	280,000	3,410,970	0	3,410,970	0	0	0	3,410,970
	7022	40,066,045	3,007,200	37,058,845	0	37,058,845	0	0	0	37,058,845
	7023	2,067,764	189,000	1,878,764	0	1,878,764	0	0	0	1,878,764
	7024	4,125,379	336,000	3,789,379	0	3,789,379	0	0	0	3,789,379
	7025	21,520,780	1,818,600	19,702,180	0	19,702,180	0	0	0	19,702,180
	7026	9,293,630	721,000	8,572,630	0	8,572,630	0	0	0	8,572,630
	7028	20,834,364	1,958,600	18,875,764	0	18,875,764	0	0	0	18,875,764
	7029	8,261,398	763,000	7,498,398	0	7,498,398	0	0	0	7,498,398
	7030	0	0	0	0	0	0	0	0	0
	7031	6,734,914	259,000	6,475,914	0	6,475,914	0	0	0	6,475,914
	7032	4,272,497	385,000	3,887,497	0	3,887,497	0	0	0	3,887,497
	7033	9,570,542	784,000	8,786,542	0	8,786,542	0	0	0	8,786,542
	7037	17,697,278	1,099,000	16,598,278	0	16,598,278	0	0	0	16,598,278
	7038	21,475,778	1,698,200	19,777,578	0	19,777,578	0	0	0	19,777,578
	7039	10,615,133	642,600	9,972,533	0	9,972,533	0	0	0	9,972,533
	7040	1,360,001	63,000	1,297,001	0	1,297,001	0	0	0	1,297,001
	7041	17,810,049	812,000	16,998,049	0	16,998,049	0	0	0	16,998,049
	7042	6,138,423	483,000	5,655,423	0	5,655,423	0	0	0	5,655,423
	7043	8,474,251	560,000	7,914,251	0	7,914,251	0	0	0	7,914,251
	7044	6,732	0	6,732	0	6,732	0	0	0	6,732
	7045	0	0	0	0	0	0	0	0	0
	7046	2,661,627	217,000	2,444,627	0	2,444,627	0	0	0	2,444,627
	7047	10,590,965	705,600	9,885,365	0	9,885,365	0	0	0	9,885,365

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0285 VSFCD BOND DEBT	7048	0	0	0	0	0	0	0	0	0
	7049	3,604,112	441,000	3,163,112	0	3,163,112	0	0	0	3,163,112
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	14,622,827	1,062,600	13,560,227	0	13,560,227	0	0	0	13,560,227
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	75,321,432	3,855,600	71,465,832	0	71,465,832	0	0	0	71,465,832
	7058	1,964,150	0	1,964,150	0	1,964,150	0	0	0	1,964,150
	7059	891,367	28,000	863,367	0	863,367	0	0	0	863,367
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	11,674	0	11,674	11,674
	7062	19,840,599	2,251,200	17,589,399	0	17,589,399	0	0	0	17,589,399
	7063	4,382,535	586,600	3,795,935	0	3,795,935	0	0	0	3,795,935
	7064	0	0	0	0	0	0	0	0	0
	7065	19,240,573	238,000	19,002,573	5,010	19,007,583	64,400	0	64,400	19,071,983
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	4,798,126	357,000	4,441,126	0	4,441,126	0	0	0	4,441,126
	7068	17,570,493	0	17,570,493	0	17,570,493	1,398,056	0	1,398,056	18,968,549
	7069	30,419,543	1,573,600	28,845,943	0	28,845,943	0	0	0	28,845,943
	7070	280,059	0	280,059	0	280,059	0	63,000	-63,000	217,059
	7071	8,954,975	476,000	8,478,975	0	8,478,975	0	0	0	8,478,975
	7072	66,256,381	3,514,000	62,742,381	0	62,742,381	0	0	0	62,742,381
	7073	44,545,178	2,154,600	42,390,578	0	42,390,578	0	0	0	42,390,578
	7074	43,437,916	2,699,200	40,738,716	0	40,738,716	0	0	0	40,738,716
	7078	20,463,061	1,363,600	19,099,461	0	19,099,461	0	0	0	19,099,461
	7079	19,469,307	1,505,000	17,964,307	0	17,964,307	0	0	0	17,964,307
	7080	10,495,676	0	10,495,676	5,414	10,501,090	27,108	0	27,108	10,528,198
	7081	0	0	0	0	0	0	0	0	0
	7082	160,523,461	3,277,400	157,246,061	1,319,295	158,565,356	0	0	0	158,565,356
	7083	583,631	35,000	548,631	0	548,631	0	0	0	548,631
	7084	2,283,244	182,000	2,101,244	0	2,101,244	0	0	0	2,101,244
	7085	0	0	0	0	0	0	0	0	0
	92002	12,231,866	747,600	11,484,266	0	11,484,266	0	0	0	11,484,266
	92003	2,168,526	140,000	2,028,526	0	2,028,526	0	0	0	2,028,526
	92006	3,074,219	63,000	3,011,219	0	3,011,219	0	0	0	3,011,219
	92008	1,531,863	14,000	1,517,863	1,400,520	2,918,383	0	0	0	2,918,383

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	92009	0	0	0	0	0	0	0	0	0
	92010	838,212	14,000	824,212	0	824,212	0	0	0	824,212
	92011	11,922,833	917,000	11,005,833	0	11,005,833	0	0	0	11,005,833
	92012	8,841,841	530,600	8,311,241	0	8,311,241	0	0	0	8,311,241
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0285		2,179,879,912	130,545,079	2,049,334,833	3,052,763	2,052,387,596	13,474,365	229,946	13,244,419	2,065,632,015

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	2001	64,668,876	2,196,600	62,472,276	0	62,472,276	265,889	0	265,889	62,738,165
	2002	200,126,202	5,035,800	195,090,402	0	195,090,402	806,122	0	806,122	195,896,524
	2003	19,349,333	539,000	18,810,333	0	18,810,333	110,136	0	110,136	18,920,469
	2004	41,651,718	637,000	41,014,718	0	41,014,718	156,335	0	156,335	41,171,053
	2005	53,591,006	421,400	53,169,606	0	53,169,606	607,280	0	607,280	53,776,886
	2006	23,733,143	0	23,733,143	0	23,733,143	0	0	0	23,733,143
	2007	0	0	0	0	0	0	0	0	0
	2008	184,339,889	2,671,200	181,668,689	0	181,668,689	3,652,914	0	3,652,914	185,321,603
	2009	9,666,001	0	9,666,001	0	9,666,001	2,105,415	0	2,105,415	11,771,416
	2010	0	0	0	0	0	10,850	0	10,850	10,850
	2011	0	0	0	0	0	0	0	0	0
	2012	131,871,449	1,999,200	129,872,249	376,702	130,248,951	5,548,106	0	5,548,106	135,797,057
	2013	6,992,943	49,000	6,943,943	68,012	7,011,955	0	0	0	7,011,955
	2014	0	0	0	0	0	0	0	0	0
	2015	6,747,838	42,000	6,705,838	0	6,705,838	150,561	0	150,561	6,856,399
	2016	33,907,481	14,000	33,893,481	255,971	34,149,452	5,823,518	0	5,823,518	39,972,970
	2017	239,077,457	2,518,600	236,558,857	0	236,558,857	22,067,158	0	22,067,158	258,626,015
	2018	39,285,303	483,000	38,802,303	0	38,802,303	447,455	0	447,455	39,249,758
	2019	88,819,922	1,330,000	87,489,922	0	87,489,922	2,135,239	0	2,135,239	89,625,161
	2020	10,790,915	154,000	10,636,915	0	10,636,915	64,017	0	64,017	10,700,932

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930
	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	3202	0	0	0	0	0	0	0	0	0
	3203	11,894	0	11,894	0	11,894	0	0	0	11,894
	3204	2,123	0	2,123	0	2,123	0	0	0	2,123
	3205	0	0	0	0	0	0	0	0	0
	3206	1,545	0	1,545	0	1,545	0	0	0	1,545
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	0	0	0	0	0	0	0	0	0
	3210	19,050,066	0	19,050,066	0	19,050,066	0	0	0	19,050,066
	3211	0	0	0	0	0	0	0	0	0
	3212	108,501	14,000	94,501	0	94,501	0	0	0	94,501
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264
	3214	0	0	0	0	0	0	0	0	0
	4000	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	5000	63,500,616	868,000	62,632,616	10,440	62,643,056	477,000	0	477,000	63,120,056
	5001	80,113,792	1,737,400	78,376,392	0	78,376,392	116,432	0	116,432	78,492,824
	5002	364,921	0	364,921	0	364,921	0	0	0	364,921
	5003	0	0	0	482	482	0	0	0	482
	5004	90,307,139	1,601,600	88,705,539	57,318	88,762,857	1,413,235	0	1,413,235	90,176,092
	5005	260,123,122	4,281,200	255,841,922	0	255,841,922	4,496,665	0	4,496,665	260,338,587
	5006	143,369,867	2,662,800	140,707,067	0	140,707,067	364,409	0	364,409	141,071,476
	5007	1,351,860	7,000	1,344,860	11,024	1,355,884	123,880	0	123,880	1,479,764
	5008	0	0	0	0	0	0	0	0	0
	5009	1,396,266	7,000	1,389,266	74,112	1,463,378	55,632	0	55,632	1,519,010
	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	362,487,010	7,740,600	354,746,410	0	354,746,410	771,006	0	771,006	355,517,416
	5017	108,590,810	1,600,200	106,990,610	669,501	107,660,111	7,496,079	5,565	7,490,514	115,150,625
	5018	41,900,358	565,600	41,334,758	89,661	41,424,419	1,377,247	0	1,377,247	42,801,666
	5019	19,512,231	245,000	19,267,231	0	19,267,231	419,641	0	419,641	19,686,872
	5020	148,807,149	2,210,600	146,596,549	0	146,596,549	3,683,470	0	3,683,470	150,280,019
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6046	0	0	0	0	0	0	0	0	0
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741
	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294
	6061	8,478	0	8,478	0	8,478	0	0	0	8,478

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6063	0	0	0	0	0	0	0	0	0
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6066	0	0	0	0	0	0	0	0	0
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256
	6098	31,236,252	469,000	30,767,252	0	30,767,252	15,479	0	15,479	30,782,731

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	6099	129,276,231	2,191,000	127,085,231	0	127,085,231	603,323	0	603,323	127,688,554
	6100	0	0	0	0	0	0	0	0	0
	6101	565,950	7,000	558,950	0	558,950	0	0	0	558,950
	6102	15,149,452	252,000	14,897,452	0	14,897,452	200,085	0	200,085	15,097,537
	6103	105,615,565	1,769,600	103,845,965	0	103,845,965	377,653	0	377,653	104,223,618
	6104	0	0	0	0	0	0	0	0	0
	6105	40,679,778	663,600	40,016,178	0	40,016,178	131,455	0	131,455	40,147,633
	6106	24,210,731	103,600	24,107,131	0	24,107,131	100,002	0	100,002	24,207,133
	6107	228,181	7,000	221,181	0	221,181	0	0	0	221,181
	6108	0	0	0	0	0	0	0	0	0
	6109	54,112,750	833,000	53,279,750	0	53,279,750	139,697	0	139,697	53,419,447
	6110	4,238,126	70,000	4,168,126	0	4,168,126	14,788	0	14,788	4,182,914
	6111	61,638,266	721,000	60,917,266	0	60,917,266	3,274,470	0	3,274,470	64,191,736
	6112	262,176	7,000	255,176	0	255,176	0	0	0	255,176
	6113	49,807,597	886,200	48,921,397	0	48,921,397	190,463	0	190,463	49,111,860
	6114	1,400,686	0	1,400,686	0	1,400,686	0	0	0	1,400,686
	6115	97,422	0	97,422	0	97,422	0	0	0	97,422
	6116	0	0	0	0	0	0	0	0	0
	6117	4,749,835	42,000	4,707,835	0	4,707,835	22,540	0	22,540	4,730,375
	6118	5,953,181	7,000	5,946,181	0	5,946,181	0	0	0	5,946,181
	6119	910,864	0	910,864	0	910,864	0	0	0	910,864
	6120	243,514	7,000	236,514	0	236,514	0	0	0	236,514
	6121	0	0	0	0	0	0	0	0	0
	6122	45,244,157	754,600	44,489,557	0	44,489,557	82,395	0	82,395	44,571,952
	6123	55,629,547	901,600	54,727,947	0	54,727,947	148,596	0	148,596	54,876,543
	6124	1,462,139	28,000	1,434,139	0	1,434,139	0	0	0	1,434,139
	6125	4,225,732	28,000	4,197,732	0	4,197,732	0	0	0	4,197,732
	6126	3,113,886	0	3,113,886	0	3,113,886	1,651,547	0	1,651,547	4,765,433
	6127	138,370	0	138,370	0	138,370	0	0	0	138,370
	6128	74,694,672	1,239,000	73,455,672	0	73,455,672	219,064	0	219,064	73,674,736
	6129	4,366,688	63,000	4,303,688	0	4,303,688	11,290	0	11,290	4,314,978
	6130	8,225,636	145,600	8,080,036	0	8,080,036	0	0	0	8,080,036
	6131	0	0	0	0	0	0	0	0	0
	6132	14,519,221	110,600	14,408,621	0	14,408,621	65,153	0	65,153	14,473,774
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6134	0	0	0	0	0	0	0	0	0
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6174	0	0	0	0	0	0	0	0	0
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	62000	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	77000	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89012	0	0	0	0	0	0	0	0	0
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	89018	0	0	0	0	0	0	0	0	0
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205
	89022	271,894	0	271,894	0	271,894	0	0	0	271,894
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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*	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0300		35,330,633,679	452,833,553	34,877,800,126	41,150,124	34,918,950,250	1,505,112,124	477,703	1,504,634,421	36,423,584,671

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3,940,389	0	3,940,389	608,159,452	612,099,841	0	0	0	612,099,841
	511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0306		3,940,389	0	3,940,389	608,159,452	612,099,841	0	0	0	612,099,841

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	2001	64,668,876	2,196,600	62,472,276	0	62,472,276	265,889	0	265,889	62,738,165
	2002	200,126,202	5,035,800	195,090,402	0	195,090,402	806,122	0	806,122	195,896,524
	2003	19,349,333	539,000	18,810,333	0	18,810,333	110,136	0	110,136	18,920,469
	2004	41,651,718	637,000	41,014,718	0	41,014,718	156,335	0	156,335	41,171,053
	2005	53,591,006	421,400	53,169,606	0	53,169,606	607,280	0	607,280	53,776,886
	2006	23,733,143	0	23,733,143	0	23,733,143	0	0	0	23,733,143
	2007	0	0	0	0	0	0	0	0	0
	2008	184,339,889	2,671,200	181,668,689	0	181,668,689	3,652,914	0	3,652,914	185,321,603
	2009	9,666,001	0	9,666,001	0	9,666,001	2,105,415	0	2,105,415	11,771,416
	2010	0	0	0	0	0	10,850	0	10,850	10,850
	2011	0	0	0	0	0	0	0	0	0
	2012	131,871,449	1,999,200	129,872,249	376,702	130,248,951	5,548,106	0	5,548,106	135,797,057
	2013	6,992,943	49,000	6,943,943	68,012	7,011,955	0	0	0	7,011,955
	2014	0	0	0	0	0	0	0	0	0
	2015	6,747,838	42,000	6,705,838	0	6,705,838	150,561	0	150,561	6,856,399
	2016	33,907,481	14,000	33,893,481	255,971	34,149,452	5,823,518	0	5,823,518	39,972,970
	2017	239,077,457	2,518,600	236,558,857	0	236,558,857	22,067,158	0	22,067,158	258,626,015
	2018	39,285,303	483,000	38,802,303	0	38,802,303	447,455	0	447,455	39,249,758
	2019	88,819,922	1,330,000	87,489,922	0	87,489,922	2,135,239	0	2,135,239	89,625,161
	2020	10,790,915	154,000	10,636,915	0	10,636,915	64,017	0	64,017	10,700,932

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930
	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3202	0	0	0	0	0	0	0	0	0
	3203	11,894	0	11,894	0	11,894	0	0	0	11,894
	3204	2,123	0	2,123	0	2,123	0	0	0	2,123
	3205	0	0	0	0	0	0	0	0	0
	3206	1,545	0	1,545	0	1,545	0	0	0	1,545
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	0	0	0	0	0	0	0	0	0
	3210	19,050,066	0	19,050,066	0	19,050,066	0	0	0	19,050,066
	3211	0	0	0	0	0	0	0	0	0
	3212	108,501	14,000	94,501	0	94,501	0	0	0	94,501
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264
	3214	0	0	0	0	0	0	0	0	0
	4000	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	5000	63,500,616	868,000	62,632,616	10,440	62,643,056	477,000	0	477,000	63,120,056
	5001	80,113,792	1,737,400	78,376,392	0	78,376,392	116,432	0	116,432	78,492,824
	5002	364,921	0	364,921	0	364,921	0	0	0	364,921
	5003	0	0	0	482	482	0	0	0	482
	5004	90,307,139	1,601,600	88,705,539	57,318	88,762,857	1,413,235	0	1,413,235	90,176,092
	5005	260,123,122	4,281,200	255,841,922	0	255,841,922	4,496,665	0	4,496,665	260,338,587
	5006	143,369,867	2,662,800	140,707,067	0	140,707,067	364,409	0	364,409	141,071,476
	5007	1,351,860	7,000	1,344,860	11,024	1,355,884	123,880	0	123,880	1,479,764
	5008	0	0	0	0	0	0	0	0	0
	5009	1,396,266	7,000	1,389,266	74,112	1,463,378	55,632	0	55,632	1,519,010
	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	362,487,010	7,740,600	354,746,410	0	354,746,410	771,006	0	771,006	355,517,416
	5017	108,590,810	1,600,200	106,990,610	669,501	107,660,111	7,496,079	5,565	7,490,514	115,150,625
	5018	41,900,358	565,600	41,334,758	89,661	41,424,419	1,377,247	0	1,377,247	42,801,666
	5019	19,512,231	245,000	19,267,231	0	19,267,231	419,641	0	419,641	19,686,872
	5020	148,807,149	2,210,600	146,596,549	0	146,596,549	3,683,470	0	3,683,470	150,280,019
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6046	0	0	0	0	0	0	0	0	0
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741
	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294
	6061	8,478	0	8,478	0	8,478	0	0	0	8,478

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6063	0	0	0	0	0	0	0	0	0
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6066	0	0	0	0	0	0	0	0	0
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256
	6098	31,236,252	469,000	30,767,252	0	30,767,252	15,479	0	15,479	30,782,731

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6099	129,276,231	2,191,000	127,085,231	0	127,085,231	603,323	0	603,323	127,688,554
	6100	0	0	0	0	0	0	0	0	0
	6101	565,950	7,000	558,950	0	558,950	0	0	0	558,950
	6102	15,149,452	252,000	14,897,452	0	14,897,452	200,085	0	200,085	15,097,537
	6103	105,615,565	1,769,600	103,845,965	0	103,845,965	377,653	0	377,653	104,223,618
	6104	0	0	0	0	0	0	0	0	0
	6105	40,679,778	663,600	40,016,178	0	40,016,178	131,455	0	131,455	40,147,633
	6106	24,210,731	103,600	24,107,131	0	24,107,131	100,002	0	100,002	24,207,133
	6107	228,181	7,000	221,181	0	221,181	0	0	0	221,181
	6108	0	0	0	0	0	0	0	0	0
	6109	54,112,750	833,000	53,279,750	0	53,279,750	139,697	0	139,697	53,419,447
	6110	4,238,126	70,000	4,168,126	0	4,168,126	14,788	0	14,788	4,182,914
	6111	61,638,266	721,000	60,917,266	0	60,917,266	3,274,470	0	3,274,470	64,191,736
	6112	262,176	7,000	255,176	0	255,176	0	0	0	255,176
	6113	49,807,597	886,200	48,921,397	0	48,921,397	190,463	0	190,463	49,111,860
	6114	1,400,686	0	1,400,686	0	1,400,686	0	0	0	1,400,686
	6115	97,422	0	97,422	0	97,422	0	0	0	97,422
	6116	0	0	0	0	0	0	0	0	0
	6117	4,749,835	42,000	4,707,835	0	4,707,835	22,540	0	22,540	4,730,375
	6118	5,953,181	7,000	5,946,181	0	5,946,181	0	0	0	5,946,181
	6119	910,864	0	910,864	0	910,864	0	0	0	910,864
	6120	243,514	7,000	236,514	0	236,514	0	0	0	236,514
	6121	0	0	0	0	0	0	0	0	0
	6122	45,244,157	754,600	44,489,557	0	44,489,557	82,395	0	82,395	44,571,952
	6123	55,629,547	901,600	54,727,947	0	54,727,947	148,596	0	148,596	54,876,543
	6124	1,462,139	28,000	1,434,139	0	1,434,139	0	0	0	1,434,139
	6125	4,225,732	28,000	4,197,732	0	4,197,732	0	0	0	4,197,732
	6126	3,113,886	0	3,113,886	0	3,113,886	1,651,547	0	1,651,547	4,765,433
	6127	138,370	0	138,370	0	138,370	0	0	0	138,370
	6128	74,694,672	1,239,000	73,455,672	0	73,455,672	219,064	0	219,064	73,674,736
	6129	4,366,688	63,000	4,303,688	0	4,303,688	11,290	0	11,290	4,314,978
	6130	8,225,636	145,600	8,080,036	0	8,080,036	0	0	0	8,080,036
	6131	0	0	0	0	0	0	0	0	0
	6132	14,519,221	110,600	14,408,621	0	14,408,621	65,153	0	65,153	14,473,774
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6134	0	0	0	0	0	0	0	0	0
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6174	0	0	0	0	0	0	0	0	0
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	62000	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	77000	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89012	0	0	0	0	0	0	0	0	0
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	89018	0	0	0	0	0	0	0	0	0
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205
	89022	271,894	0	271,894	0	271,894	0	0	0	271,894
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0317		35,330,633,679	452,833,553	34,877,800,126	41,150,124	34,918,950,250	1,505,112,124	477,703	1,504,634,421	36,423,584,671

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	2001	64,668,876	2,196,600	62,472,276	0	62,472,276	265,889	0	265,889	62,738,165
	2002	200,126,202	5,035,800	195,090,402	0	195,090,402	806,122	0	806,122	195,896,524
	2003	19,349,333	539,000	18,810,333	0	18,810,333	110,136	0	110,136	18,920,469
	2004	41,651,718	637,000	41,014,718	0	41,014,718	156,335	0	156,335	41,171,053
	2005	53,591,006	421,400	53,169,606	0	53,169,606	607,280	0	607,280	53,776,886
	2006	23,733,143	0	23,733,143	0	23,733,143	0	0	0	23,733,143
	2007	0	0	0	0	0	0	0	0	0
	2008	184,339,889	2,671,200	181,668,689	0	181,668,689	3,652,914	0	3,652,914	185,321,603
	2009	9,666,001	0	9,666,001	0	9,666,001	2,105,415	0	2,105,415	11,771,416
	2010	0	0	0	0	0	10,850	0	10,850	10,850
	2011	0	0	0	0	0	0	0	0	0
	2012	131,871,449	1,999,200	129,872,249	376,702	130,248,951	5,548,106	0	5,548,106	135,797,057
	2013	6,992,943	49,000	6,943,943	68,012	7,011,955	0	0	0	7,011,955
	2014	0	0	0	0	0	0	0	0	0
	2015	6,747,838	42,000	6,705,838	0	6,705,838	150,561	0	150,561	6,856,399
	2016	33,907,481	14,000	33,893,481	255,971	34,149,452	5,823,518	0	5,823,518	39,972,970
	2017	239,077,457	2,518,600	236,558,857	0	236,558,857	22,067,158	0	22,067,158	258,626,015
	2018	39,285,303	483,000	38,802,303	0	38,802,303	447,455	0	447,455	39,249,758
	2019	88,819,922	1,330,000	87,489,922	0	87,489,922	2,135,239	0	2,135,239	89,625,161
	2020	10,790,915	154,000	10,636,915	0	10,636,915	64,017	0	64,017	10,700,932

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930
	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3202	0	0	0	0	0	0	0	0	0
	3203	11,894	0	11,894	0	11,894	0	0	0	11,894
	3204	2,123	0	2,123	0	2,123	0	0	0	2,123
	3205	0	0	0	0	0	0	0	0	0
	3206	1,545	0	1,545	0	1,545	0	0	0	1,545
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	0	0	0	0	0	0	0	0	0
	3210	19,050,066	0	19,050,066	0	19,050,066	0	0	0	19,050,066
	3211	0	0	0	0	0	0	0	0	0
	3212	108,501	14,000	94,501	0	94,501	0	0	0	94,501
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264
	3214	0	0	0	0	0	0	0	0	0
	4000	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	5000	63,500,616	868,000	62,632,616	10,440	62,643,056	477,000	0	477,000	63,120,056
	5001	80,113,792	1,737,400	78,376,392	0	78,376,392	116,432	0	116,432	78,492,824
	5002	364,921	0	364,921	0	364,921	0	0	0	364,921
	5003	0	0	0	482	482	0	0	0	482
	5004	90,307,139	1,601,600	88,705,539	57,318	88,762,857	1,413,235	0	1,413,235	90,176,092
	5005	260,123,122	4,281,200	255,841,922	0	255,841,922	4,496,665	0	4,496,665	260,338,587
	5006	143,369,867	2,662,800	140,707,067	0	140,707,067	364,409	0	364,409	141,071,476
	5007	1,351,860	7,000	1,344,860	11,024	1,355,884	123,880	0	123,880	1,479,764
	5008	0	0	0	0	0	0	0	0	0
	5009	1,396,266	7,000	1,389,266	74,112	1,463,378	55,632	0	55,632	1,519,010
	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	362,487,010	7,740,600	354,746,410	0	354,746,410	771,006	0	771,006	355,517,416
	5017	108,590,810	1,600,200	106,990,610	669,501	107,660,111	7,496,079	5,565	7,490,514	115,150,625
	5018	41,900,358	565,600	41,334,758	89,661	41,424,419	1,377,247	0	1,377,247	42,801,666
	5020	148,807,149	2,210,600	146,596,549	0	146,596,549	3,683,470	0	3,683,470	150,280,019
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5025	281,807,188	4,211,200	277,595,988	0	277,595,988	558,946	0	558,946	278,154,934
	5026	0	0	0	0	0	0	0	0	0
	5027	17,113,412	322,000	16,791,412	0	16,791,412	6,785	0	6,785	16,798,197
	5028	2,675,625	0	2,675,625	0	2,675,625	0	0	0	2,675,625
	5029	0	0	0	0	0	0	0	0	0
	5030	7,330,637	119,000	7,211,637	0	7,211,637	0	0	0	7,211,637
	5031	6,682,388	112,000	6,570,388	0	6,570,388	66,123	0	66,123	6,636,511
	5032	879,527	0	879,527	5,167	884,694	155,373	0	155,373	1,040,067

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	5033	0	0	0	0	0	48,142	0	48,142	48,142
	5034	0	0	0	0	0	0	0	0	0
	5035	160,535,701	1,066,800	159,468,901	0	159,468,901	37,869	0	37,869	159,506,770
	5036	87,378	0	87,378	0	87,378	0	0	0	87,378
	6000	25,223,069	406,000	24,817,069	0	24,817,069	42,140	0	42,140	24,859,209
	6001	1,609,459,268	31,591,642	1,577,867,626	7,841	1,577,875,467	41,532,940	0	41,532,940	1,619,408,407
	6002	15,111,313	0	15,111,313	0	15,111,313	252,917	0	252,917	15,364,230
	6003	39,145,927	642,600	38,503,327	0	38,503,327	30,685	0	30,685	38,534,012
	6004	0	0	0	0	0	0	0	0	0
	6005	12,690,020	56,000	12,634,020	0	12,634,020	0	0	0	12,634,020
	6006	1,099,968,146	19,573,400	1,080,394,746	0	1,080,394,746	9,110,702	0	9,110,702	1,089,505,448
	6007	0	0	0	0	0	0	0	0	0
	6008	448,624	0	448,624	0	448,624	0	0	0	448,624
	6009	0	0	0	0	0	0	0	0	0
	6010	643,639	7,000	636,639	0	636,639	0	0	0	636,639
	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	8,060,044	406,000	7,654,044	0	7,654,044	7,250	0	7,250	7,661,294
	6017	21,487,559	427,000	21,060,559	0	21,060,559	138,265	0	138,265	21,198,824
	6018	3,223,035	0	3,223,035	0	3,223,035	0	0	0	3,223,035
	6019	25,686,930	203,000	25,483,930	0	25,483,930	727,880	0	727,880	26,211,810
	6020	3,998,534	98,000	3,900,534	0	3,900,534	12,000	0	12,000	3,912,534
	6021	0	0	0	96,220	96,220	406,640	0	406,640	502,860
	6022	0	0	0	0	0	671,361	0	671,361	671,361
	6023	128,662,695	2,511,600	126,151,095	0	126,151,095	1,697,560	0	1,697,560	127,848,655
	6024	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256
	6098	31,236,252	469,000	30,767,252	0	30,767,252	15,479	0	15,479	30,782,731
	6099	129,276,231	2,191,000	127,085,231	0	127,085,231	603,323	0	603,323	127,688,554
	6100	0	0	0	0	0	0	0	0	0
	6101	565,950	7,000	558,950	0	558,950	0	0	0	558,950
	6102	15,149,452	252,000	14,897,452	0	14,897,452	200,085	0	200,085	15,097,537
	6103	105,615,565	1,769,600	103,845,965	0	103,845,965	377,653	0	377,653	104,223,618
	6104	0	0	0	0	0	0	0	0	0
	6105	40,679,778	663,600	40,016,178	0	40,016,178	131,455	0	131,455	40,147,633
	6106	24,210,731	103,600	24,107,131	0	24,107,131	100,002	0	100,002	24,207,133
	6107	228,181	7,000	221,181	0	221,181	0	0	0	221,181

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446
	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6174	0	0	0	0	0	0	0	0	0
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129
	7024	16,341,601	336,000	16,005,601	0	16,005,601	0	0	0	16,005,601
	7025	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
	7026	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306
	7027	153,273	0	153,273	0	153,273	0	0	0	153,273
	7028	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
	7029	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
	7030	0	0	0	0	0	0	0	0	0
	7031	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7032	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7033	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727
	7034	9,243	0	9,243	0	9,243	0	0	0	9,243
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	63,004,702	1,099,000	61,905,702	0	61,905,702	78,133	0	78,133	61,983,835
	7038	84,517,483	1,698,200	82,819,283	0	82,819,283	32,175	0	32,175	82,851,458
	7039	35,872,275	642,600	35,229,675	0	35,229,675	29,953	0	29,953	35,259,628
	7040	4,098,455	63,000	4,035,455	0	4,035,455	49,619	0	49,619	4,085,074
	7041	58,178,018	812,000	57,366,018	0	57,366,018	32,770	0	32,770	57,398,788
	7042	24,301,968	483,000	23,818,968	0	23,818,968	12,114	0	12,114	23,831,082
	7043	28,746,330	560,000	28,186,330	0	28,186,330	0	0	0	28,186,330
	7044	6,732	0	6,732	0	6,732	0	0	0	6,732
	7045	0	0	0	0	0	0	0	0	0
	7046	11,003,277	217,000	10,786,277	0	10,786,277	5,922	0	5,922	10,792,199
	7047	38,572,503	705,600	37,866,903	0	37,866,903	82,795	0	82,795	37,949,698
	7048	0	0	0	0	0	0	0	0	0
	7049	17,826,764	441,000	17,385,764	0	17,385,764	27,520	0	27,520	17,413,284
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	59,149,574	1,062,600	58,086,974	0	58,086,974	108,950	0	108,950	58,195,924
	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	303,254,815	3,855,600	299,399,215	0	299,399,215	302,320	0	302,320	299,701,535
	7058	7,868,736	0	7,868,736	0	7,868,736	123,099	0	123,099	7,991,835
	7059	2,875,610	28,000	2,847,610	0	2,847,610	0	0	0	2,847,610
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096
	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079
	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468
	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	62000	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771
	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89012	0	0	0	0	0	0	0	0	0
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	89018	0	0	0	0	0	0	0	0	0
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948
	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0318		34,396,325,638	444,665,953	33,951,659,685	40,650,204	33,992,309,889	1,312,960,468	430,221	1,312,530,247	35,304,840,136

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625

SUBTOTAL FOR FUND 0321		1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0322 SACRAMENTO/YOLO PORT DISTRICT	63057	0	0	0	0	0	0	0	0	0
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782

SUBTOTAL FOR FUND 0322		267,782	0	267,782	0	267,782	0	0	0	267,782

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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
	5000	63,500,616	868,000	62,632,616	10,440	62,643,056	477,000	0	477,000	63,120,056
	5001	80,113,792	1,737,400	78,376,392	0	78,376,392	116,432	0	116,432	78,492,824
	5002	364,921	0	364,921	0	364,921	0	0	0	364,921
	5003	0	0	0	482	482	0	0	0	482
	5004	90,307,139	1,601,600	88,705,539	57,318	88,762,857	1,413,235	0	1,413,235	90,176,092
	5005	260,123,122	4,281,200	255,841,922	0	255,841,922	4,496,665	0	4,496,665	260,338,587
	5006	143,369,867	2,662,800	140,707,067	0	140,707,067	364,409	0	364,409	141,071,476
	5007	1,351,860	7,000	1,344,860	11,024	1,355,884	123,880	0	123,880	1,479,764
	5008	0	0	0	0	0	0	0	0	0
	5009	1,396,266	7,000	1,389,266	74,112	1,463,378	55,632	0	55,632	1,519,010
	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	362,487,010	7,740,600	354,746,410	0	354,746,410	771,006	0	771,006	355,517,416
	5017	108,590,810	1,600,200	106,990,610	669,501	107,660,111	7,496,079	5,565	7,490,514	115,150,625
	5018	41,900,358	565,600	41,334,758	89,661	41,424,419	1,377,247	0	1,377,247	42,801,666
	5019	19,512,231	245,000	19,267,231	0	19,267,231	419,641	0	419,641	19,686,872
	5020	148,807,149	2,210,600	146,596,549	0	146,596,549	3,683,470	0	3,683,470	150,280,019
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893
	5025	281,807,188	4,211,200	277,595,988	0	277,595,988	558,946	0	558,946	278,154,934
	5026	0	0	0	0	0	0	0	0	0
	5027	17,113,412	322,000	16,791,412	0	16,791,412	6,785	0	6,785	16,798,197
	5028	2,675,625	0	2,675,625	0	2,675,625	0	0	0	2,675,625
	5029	0	0	0	0	0	0	0	0	0
	5030	7,330,637	119,000	7,211,637	0	7,211,637	0	0	0	7,211,637
	5031	6,682,388	112,000	6,570,388	0	6,570,388	66,123	0	66,123	6,636,511
	5032	879,527	0	879,527	5,167	884,694	155,373	0	155,373	1,040,067
	5033	0	0	0	0	0	48,142	0	48,142	48,142
	5034	0	0	0	0	0	0	0	0	0
	5035	160,535,701	1,066,800	159,468,901	0	159,468,901	37,869	0	37,869	159,506,770

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	5036	87,378	0	87,378	0	87,378	0	0	0	87,378

SUBTOTAL FOR FUND 0324		1,839,118,966	29,960,000	1,809,158,966	917,705	1,810,076,671	21,761,577	5,565	21,756,012	1,831,832,683

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093

SUBTOTAL FOR FUND 0353		40,010,667	252,000	39,758,667	24,310	39,782,977	1,036,846	0	1,036,846	40,819,823

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012

SUBTOTAL FOR FUND 0354		4,110,489,915	38,990,000	4,071,499,915	2,026,665	4,073,526,580	209,567,413	117,710	209,449,703	4,282,976,283

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100

SUBTOTAL FOR FUND 0360		90,702,823	1,209,600	89,493,223	0	89,493,223	434,671	14,000	420,671	89,913,894

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057

SUBTOTAL FOR FUND 0395		11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0402 DIXON USD STATE REPAY	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	8,124	0	8,124	8,124
	2040	775,311	0	775,311	0	775,311	0	0	0	775,311
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	16,832,592	0	16,832,592	0	16,832,592	11,411,500	0	11,411,500	28,244,092
	6002	15,111,313	0	15,111,313	0	15,111,313	252,917	0	252,917	15,364,230
	6007	0	0	0	0	0	0	0	0	0
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771
	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530
	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895

---- SUBTOTAL FOR FUND 0402		1,914,110,358	22,467,200	1,891,643,158	3,010,752	1,894,653,910	82,704,011	35,000	82,669,011	1,977,322,921

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0403 VALLEJO USD STATE REPAY	1004	0	0	0	0	0	0	0	0	0
	1006	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	7003	0	0	0	0	0	0	0	0	0
	7006	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129
	7024	16,341,601	336,000	16,005,601	0	16,005,601	0	0	0	16,005,601
	7025	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
	7026	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306
	7027	153,273	0	153,273	0	153,273	0	0	0	153,273
	7028	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
	7029	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
	7030	0	0	0	0	0	0	0	0	0
	7031	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7032	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401
	7033	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727
	7034	9,243	0	9,243	0	9,243	0	0	0	9,243
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	63,004,702	1,099,000	61,905,702	0	61,905,702	78,133	0	78,133	61,983,835
	7038	84,517,483	1,698,200	82,819,283	0	82,819,283	32,175	0	32,175	82,851,458

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0403 VALLEJO USD STATE REPAY	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0403		8,195,529,160	130,545,079	8,064,984,081	3,252,650	8,068,236,731	224,284,601	229,946	224,054,655	8,292,291,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6105	40,679,778	663,600	40,016,178	0	40,016,178	131,455	0	131,455	40,147,633
	6107	228,181	7,000	221,181	0	221,181	0	0	0	221,181
	6113	49,807,597	886,200	48,921,397	0	48,921,397	190,463	0	190,463	49,111,860
	6120	243,514	7,000	236,514	0	236,514	0	0	0	236,514
	6123	55,629,547	901,600	54,727,947	0	54,727,947	148,596	0	148,596	54,876,543
	6124	1,462,139	28,000	1,434,139	0	1,434,139	0	0	0	1,434,139
	6128	74,694,672	1,239,000	73,455,672	0	73,455,672	219,064	0	219,064	73,674,736
	6129	4,366,688	63,000	4,303,688	0	4,303,688	11,290	0	11,290	4,314,978
	6130	8,225,636	145,600	8,080,036	0	8,080,036	0	0	0	8,080,036
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446
	6174	0	0	0	0	0	0	0	0	0
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89012	0	0	0	0	0	0	0	0	0
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	89018	0	0	0	0	0	0	0	0	0
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205

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 2005/06

FUND 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	89022	271,894	0	271,894	0	271,894	0	0	0	271,894

SUBTOTAL FOR FUND 0406		1,659,653,456	18,807,600	1,640,845,856	972,883	1,641,818,739	40,728,346	0	40,728,346	1,682,547,085

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057

SUBTOTAL FOR FUND 0407		11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100

SUBTOTAL FOR FUND 0409		130,713,490	1,461,600	129,251,890	24,310	129,276,200	1,471,517	14,000	1,457,517	130,733,717

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411 F/S USD STATE REPAY	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,376,732,339	31,801,243	1,344,931,096	32,437	1,344,963,533	6,209,875	0	6,209,875	1,351,173,408
	3001	649,726	14,000	635,726	0	635,726	0	0	0	635,726
	3002	211,440,034	2,972,853	208,467,181	142,307	208,609,488	2,364,765	0	2,364,765	210,974,253
	3003	78,475,360	2,210,600	76,264,760	0	76,264,760	76,124	0	76,124	76,340,884
	3004	7,616,054	154,000	7,462,054	0	7,462,054	6,520	0	6,520	7,468,574
	3005	21,546,897	211,400	21,335,497	0	21,335,497	106,982	0	106,982	21,442,479
	3007	231,382,721	3,505,600	227,877,121	0	227,877,121	4,367,133	0	4,367,133	232,244,254
	3008	29,873,577	707,000	29,166,577	0	29,166,577	78,790	0	78,790	29,245,367
	3010	31,011,643	14,000	30,997,643	0	30,997,643	2,288,720	0	2,288,720	33,286,363
	3011	10,405,476	0	10,405,476	0	10,405,476	0	0	0	10,405,476
	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411 F/S USD STATE REPAY	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569
	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3060	0	0	0	0	0	0	0	0	0
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298
	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	10,810,772	231,000	10,579,772	0	10,579,772	26,690	0	26,690	10,606,462
	3091	21,604,727	488,600	21,116,127	0	21,116,127	31,925	0	31,925	21,148,052
	3092	0	0	0	0	0	0	0	0	0
	3093	9,863,346	91,000	9,772,346	0	9,772,346	0	0	0	9,772,346
	3094	0	0	0	0	0	0	0	0	0
	3095	230,518,662	3,159,800	227,358,862	0	227,358,862	787,941	0	787,941	228,146,803
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,362,532	362,600	20,999,932	0	20,999,932	125,145	0	125,145	21,125,077
	3101	161,026,476	964,600	160,061,876	0	160,061,876	1,214,957	0	1,214,957	161,276,833
	3102	18,503,294	245,000	18,258,294	0	18,258,294	15,750	0	15,750	18,274,044
	3103	313,262	0	313,262	0	313,262	0	0	0	313,262
	3104	361,567,454	4,155,200	357,412,254	69,450	357,481,704	25,161,323	0	25,161,323	382,643,027
	3105	32,396,781	506,800	31,889,981	0	31,889,981	34,715	0	34,715	31,924,696
	3106	0	0	0	0	0	0	0	0	0
	3107	29,481,270	119,000	29,362,270	0	29,362,270	16,848	0	16,848	29,379,118
	3109	539,546	0	539,546	0	539,546	0	0	0	539,546
	3110	0	0	0	1,551	1,551	0	0	0	1,551
	3111	174,620	7,000	167,620	0	167,620	0	0	0	167,620
	3112	3,352,342	0	3,352,342	2,718	3,355,060	61,040	0	61,040	3,416,100
	3113	610,019,351	7,879,200	602,140,151	0	602,140,151	13,267,372	0	13,267,372	615,407,523
	3114	56,299,529	0	56,299,529	0	56,299,529	4,595,781	0	4,595,781	60,895,310
	3115	0	0	0	0	0	0	0	0	0
	3116	28,625,826	0	28,625,826	0	28,625,826	764,165	0	764,165	29,389,991
	3117	12,542,175	0	12,542,175	0	12,542,175	20,491,965	0	20,491,965	33,034,140
	3118	158,157	0	158,157	3,195	161,352	308,295	0	308,295	469,647

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893
	5025	281,807,188	4,211,200	277,595,988	0	277,595,988	558,946	0	558,946	278,154,934
	5026	0	0	0	0	0	0	0	0	0
	5027	17,113,412	322,000	16,791,412	0	16,791,412	6,785	0	6,785	16,798,197
	5028	2,675,625	0	2,675,625	0	2,675,625	0	0	0	2,675,625
	5029	0	0	0	0	0	0	0	0	0
	5030	7,330,637	119,000	7,211,637	0	7,211,637	0	0	0	7,211,637
	5031	6,682,388	112,000	6,570,388	0	6,570,388	66,123	0	66,123	6,636,511
	5032	879,527	0	879,527	5,167	884,694	155,373	0	155,373	1,040,067
	5033	0	0	0	0	0	48,142	0	48,142	48,142
	5034	0	0	0	0	0	0	0	0	0
	5035	160,535,701	1,066,800	159,468,901	0	159,468,901	37,869	0	37,869	159,506,770
	5036	87,378	0	87,378	0	87,378	0	0	0	87,378
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6134	0	0	0	0	0	0	0	0	0
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120
	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	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	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096
	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079
	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468
	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488

SUBTOTAL FOR FUND 0411		10,901,750,608	134,976,296	10,766,774,312	26,402,676	10,793,176,988	442,601,393	26,565	442,574,828	11,235,751,816

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057

SUBTOTAL FOR FUND 0416		11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057

SUBTOTAL FOR FUND 0418		11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100

SUBTOTAL FOR FUND 0420		130,713,490	1,461,600	129,251,890	24,310	129,276,200	1,471,517	14,000	1,457,517	130,733,717

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100

SUBTOTAL FOR FUND 0421		130,713,490	1,461,600	129,251,890	24,310	129,276,200	1,471,517	14,000	1,457,517	130,733,717

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0426 DIXON UNIF LIBRARY	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	8,124	0	8,124	8,124
	2040	775,311	0	775,311	0	775,311	0	0	0	775,311
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	16,832,592	0	16,832,592	0	16,832,592	11,411,500	0	11,411,500	28,244,092
	6002	15,111,313	0	15,111,313	0	15,111,313	252,917	0	252,917	15,364,230
	6005	12,690,020	56,000	12,634,020	0	12,634,020	0	0	0	12,634,020
	6007	0	0	0	0	0	0	0	0	0
	6016	8,060,044	406,000	7,654,044	0	7,654,044	7,250	0	7,250	7,661,294
	6024	0	0	0	0	0	0	0	0	0
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6063	0	0	0	0	0	0	0	0	0
	6066	0	0	0	0	0	0	0	0	0
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771
	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530
	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223

SUBTOTAL FOR FUND 0426		2,047,837,168	23,783,200	2,024,053,968	6,448,708	2,030,502,676	112,814,597	35,000	112,779,597	2,143,282,273

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	25,223,069	406,000	24,817,069	0	24,817,069	42,140	0	42,140	24,859,209
	6001	1,609,459,268	31,591,642	1,577,867,626	7,841	1,577,875,467	41,532,940	0	41,532,940	1,619,408,407
	6003	39,145,927	642,600	38,503,327	0	38,503,327	30,685	0	30,685	38,534,012
	6004	0	0	0	0	0	0	0	0	0
	6006	1,099,968,146	19,573,400	1,080,394,746	0	1,080,394,746	9,110,702	0	9,110,702	1,089,505,448
	6008	448,624	0	448,624	0	448,624	0	0	0	448,624
	6010	643,639	7,000	636,639	0	636,639	0	0	0	636,639
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6017	21,487,559	427,000	21,060,559	0	21,060,559	138,265	0	138,265	21,198,824
	6018	3,223,035	0	3,223,035	0	3,223,035	0	0	0	3,223,035
	6019	25,686,930	203,000	25,483,930	0	25,483,930	727,880	0	727,880	26,211,810
	6020	3,998,534	98,000	3,900,534	0	3,900,534	12,000	0	12,000	3,912,534
	6022	0	0	0	0	0	671,361	0	671,361	671,361
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427 VACAVILLE UNIF SCHOOL LIBRARY	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294
	6061	8,478	0	8,478	0	8,478	0	0	0	8,478
	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427 VACAVILLE UNIF SCHOOL LIBRARY	6099	129,276,231	2,191,000	127,085,231	0	127,085,231	603,323	0	603,323	127,688,554
	6100	0	0	0	0	0	0	0	0	0
	6101	565,950	7,000	558,950	0	558,950	0	0	0	558,950
	6102	15,149,452	252,000	14,897,452	0	14,897,452	200,085	0	200,085	15,097,537
	6103	105,615,565	1,769,600	103,845,965	0	103,845,965	377,653	0	377,653	104,223,618
	6106	24,210,731	103,600	24,107,131	0	24,107,131	100,002	0	100,002	24,207,133
	6108	0	0	0	0	0	0	0	0	0
	6109	54,112,750	833,000	53,279,750	0	53,279,750	139,697	0	139,697	53,419,447
	6110	4,238,126	70,000	4,168,126	0	4,168,126	14,788	0	14,788	4,182,914
	6111	61,638,266	721,000	60,917,266	0	60,917,266	3,274,470	0	3,274,470	64,191,736
	6112	262,176	7,000	255,176	0	255,176	0	0	0	255,176
	6114	1,400,686	0	1,400,686	0	1,400,686	0	0	0	1,400,686
	6115	97,422	0	97,422	0	97,422	0	0	0	97,422
	6116	0	0	0	0	0	0	0	0	0
	6117	4,749,835	42,000	4,707,835	0	4,707,835	22,540	0	22,540	4,730,375
	6118	5,953,181	7,000	5,946,181	0	5,946,181	0	0	0	5,946,181
	6119	910,864	0	910,864	0	910,864	0	0	0	910,864
	6121	0	0	0	0	0	0	0	0	0
	6122	45,244,157	754,600	44,489,557	0	44,489,557	82,395	0	82,395	44,571,952
	6125	4,225,732	28,000	4,197,732	0	4,197,732	0	0	0	4,197,732
	6126	3,113,886	0	3,113,886	0	3,113,886	1,651,547	0	1,651,547	4,765,433
	6127	138,370	0	138,370	0	138,370	0	0	0	138,370
	6131	0	0	0	0	0	0	0	0	0
	6132	14,519,221	110,600	14,408,621	0	14,408,621	65,153	0	65,153	14,473,774
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427 VACAVILLE UNIF SCHOOL LIBRARY	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948
	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255
	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420
	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 0427		7,312,627,749	93,817,465	7,218,810,284	1,105,670	7,219,915,954	255,752,005	7,000	255,745,005	7,475,660,959

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	7021	0	0	0	0	0	0	0	0	0
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0429		4,144,079,243	39,032,000	4,105,047,243	2,779,986	4,107,827,229	212,396,778	124,710	212,272,068	4,320,099,297

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0430 DIXON UNIF SCHOOL BONDS	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	8,124	0	8,124	8,124
	2040	775,311	0	775,311	0	775,311	0	0	0	775,311
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	16,832,592	0	16,832,592	0	16,832,592	11,411,500	0	11,411,500	28,244,092
	6002	15,111,313	0	15,111,313	0	15,111,313	252,917	0	252,917	15,364,230
	6007	0	0	0	0	0	0	0	0	0
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771
	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530
	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895

---- SUBTOTAL FOR FUND 0430		1,914,110,358	22,467,200	1,891,643,158	3,010,752	1,894,653,910	82,704,011	35,000	82,669,011	1,977,322,921

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431 FAIRFIELD/SUISUN UNIF SCH BOND	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,376,732,339	31,801,243	1,344,931,096	32,437	1,344,963,533	6,209,875	0	6,209,875	1,351,173,408
	3001	649,726	14,000	635,726	0	635,726	0	0	0	635,726
	3002	211,440,034	2,972,853	208,467,181	142,307	208,609,488	2,364,765	0	2,364,765	210,974,253
	3003	78,475,360	2,210,600	76,264,760	0	76,264,760	76,124	0	76,124	76,340,884
	3004	7,616,054	154,000	7,462,054	0	7,462,054	6,520	0	6,520	7,468,574
	3005	21,546,897	211,400	21,335,497	0	21,335,497	106,982	0	106,982	21,442,479
	3007	231,382,721	3,505,600	227,877,121	0	227,877,121	4,367,133	0	4,367,133	232,244,254
	3008	29,873,577	707,000	29,166,577	0	29,166,577	78,790	0	78,790	29,245,367
	3010	31,011,643	14,000	30,997,643	0	30,997,643	2,288,720	0	2,288,720	33,286,363
	3011	10,405,476	0	10,405,476	0	10,405,476	0	0	0	10,405,476
	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431 FAIRFIELD/SUISUN UNIF SCH BOND	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569
	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3060	0	0	0	0	0	0	0	0	0
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298
	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	10,810,772	231,000	10,579,772	0	10,579,772	26,690	0	26,690	10,606,462
	3091	21,604,727	488,600	21,116,127	0	21,116,127	31,925	0	31,925	21,148,052
	3092	0	0	0	0	0	0	0	0	0
	3093	9,863,346	91,000	9,772,346	0	9,772,346	0	0	0	9,772,346
	3094	0	0	0	0	0	0	0	0	0
	3095	230,518,662	3,159,800	227,358,862	0	227,358,862	787,941	0	787,941	228,146,803
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,362,532	362,600	20,999,932	0	20,999,932	125,145	0	125,145	21,125,077
	3101	161,026,476	964,600	160,061,876	0	160,061,876	1,214,957	0	1,214,957	161,276,833
	3102	18,503,294	245,000	18,258,294	0	18,258,294	15,750	0	15,750	18,274,044
	3103	313,262	0	313,262	0	313,262	0	0	0	313,262
	3104	361,567,454	4,155,200	357,412,254	69,450	357,481,704	25,161,323	0	25,161,323	382,643,027
	3105	32,396,781	506,800	31,889,981	0	31,889,981	34,715	0	34,715	31,924,696
	3106	0	0	0	0	0	0	0	0	0
	3107	29,481,270	119,000	29,362,270	0	29,362,270	16,848	0	16,848	29,379,118
	3109	539,546	0	539,546	0	539,546	0	0	0	539,546
	3110	0	0	0	1,551	1,551	0	0	0	1,551
	3111	174,620	7,000	167,620	0	167,620	0	0	0	167,620
	3112	3,352,342	0	3,352,342	2,718	3,355,060	61,040	0	61,040	3,416,100
	3113	610,019,351	7,879,200	602,140,151	0	602,140,151	13,267,372	0	13,267,372	615,407,523
	3114	56,299,529	0	56,299,529	0	56,299,529	4,595,781	0	4,595,781	60,895,310
	3115	0	0	0	0	0	0	0	0	0
	3116	28,625,826	0	28,625,826	0	28,625,826	764,165	0	764,165	29,389,991
	3117	12,542,175	0	12,542,175	0	12,542,175	20,491,965	0	20,491,965	33,034,140
	3118	158,157	0	158,157	3,195	161,352	308,295	0	308,295	469,647

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893
	5025	281,807,188	4,211,200	277,595,988	0	277,595,988	558,946	0	558,946	278,154,934
	5026	0	0	0	0	0	0	0	0	0
	5027	17,113,412	322,000	16,791,412	0	16,791,412	6,785	0	6,785	16,798,197
	5028	2,675,625	0	2,675,625	0	2,675,625	0	0	0	2,675,625
	5029	0	0	0	0	0	0	0	0	0
	5030	7,330,637	119,000	7,211,637	0	7,211,637	0	0	0	7,211,637
	5031	6,682,388	112,000	6,570,388	0	6,570,388	66,123	0	66,123	6,636,511
	5032	879,527	0	879,527	5,167	884,694	155,373	0	155,373	1,040,067
	5033	0	0	0	0	0	48,142	0	48,142	48,142
	5034	0	0	0	0	0	0	0	0	0
	5035	160,535,701	1,066,800	159,468,901	0	159,468,901	37,869	0	37,869	159,506,770
	5036	87,378	0	87,378	0	87,378	0	0	0	87,378
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6134	0	0	0	0	0	0	0	0	0
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120
	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	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	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096
	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079
	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468
	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488

SUBTOTAL FOR FUND 0431		10,901,750,608	134,976,296	10,766,774,312	26,402,676	10,793,176,988	442,601,393	26,565	442,574,828	11,235,751,816

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6105	40,679,778	663,600	40,016,178	0	40,016,178	131,455	0	131,455	40,147,633
	6107	228,181	7,000	221,181	0	221,181	0	0	0	221,181
	6113	49,807,597	886,200	48,921,397	0	48,921,397	190,463	0	190,463	49,111,860
	6120	243,514	7,000	236,514	0	236,514	0	0	0	236,514
	6123	55,629,547	901,600	54,727,947	0	54,727,947	148,596	0	148,596	54,876,543
	6124	1,462,139	28,000	1,434,139	0	1,434,139	0	0	0	1,434,139
	6128	74,694,672	1,239,000	73,455,672	0	73,455,672	219,064	0	219,064	73,674,736
	6129	4,366,688	63,000	4,303,688	0	4,303,688	11,290	0	11,290	4,314,978
	6130	8,225,636	145,600	8,080,036	0	8,080,036	0	0	0	8,080,036
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446
	6174	0	0	0	0	0	0	0	0	0
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89012	0	0	0	0	0	0	0	0	0
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	89018	0	0	0	0	0	0	0	0	0
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	89022	271,894	0	271,894	0	271,894	0	0	0	271,894

SUBTOTAL FOR FUND 0432		1,659,653,456	18,807,600	1,640,845,856	972,883	1,641,818,739	40,728,346	0	40,728,346	1,682,547,085

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	25,223,069	406,000	24,817,069	0	24,817,069	42,140	0	42,140	24,859,209
	6001	1,609,459,268	31,591,642	1,577,867,626	7,841	1,577,875,467	41,532,940	0	41,532,940	1,619,408,407
	6003	39,145,927	642,600	38,503,327	0	38,503,327	30,685	0	30,685	38,534,012
	6004	0	0	0	0	0	0	0	0	0
	6005	12,690,020	56,000	12,634,020	0	12,634,020	0	0	0	12,634,020
	6006	1,099,968,146	19,573,400	1,080,394,746	0	1,080,394,746	9,110,702	0	9,110,702	1,089,505,448
	6008	448,624	0	448,624	0	448,624	0	0	0	448,624
	6010	643,639	7,000	636,639	0	636,639	0	0	0	636,639
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	8,060,044	406,000	7,654,044	0	7,654,044	7,250	0	7,250	7,661,294
	6017	21,487,559	427,000	21,060,559	0	21,060,559	138,265	0	138,265	21,198,824
	6018	3,223,035	0	3,223,035	0	3,223,035	0	0	0	3,223,035
	6019	25,686,930	203,000	25,483,930	0	25,483,930	727,880	0	727,880	26,211,810
	6020	3,998,534	98,000	3,900,534	0	3,900,534	12,000	0	12,000	3,912,534
	6022	0	0	0	0	0	671,361	0	671,361	671,361
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433 VACAVILLE UNIFIED SCHOOL BONDS	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948
	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255
	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420
	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 0433		7,354,963,065	93,432,465	7,261,530,600	4,543,626	7,266,074,226	285,280,771	7,000	285,273,771	7,551,347,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0434 VALLEJO UNIF BONDS	1004	0	0	0	0	0	0	0	0	0
	1006	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	7003	0	0	0	0	0	0	0	0	0
	7006	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129
	7024	16,341,601	336,000	16,005,601	0	16,005,601	0	0	0	16,005,601
	7025	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
	7026	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306
	7027	153,273	0	153,273	0	153,273	0	0	0	153,273
	7028	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
	7029	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
	7030	0	0	0	0	0	0	0	0	0
	7031	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7032	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401
	7033	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727
	7034	9,243	0	9,243	0	9,243	0	0	0	9,243
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	63,004,702	1,099,000	61,905,702	0	61,905,702	78,133	0	78,133	61,983,835
	7038	84,517,483	1,698,200	82,819,283	0	82,819,283	32,175	0	32,175	82,851,458

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0434 VALLEJO UNIF BONDS	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0434		8,195,529,160	130,545,079	8,064,984,081	3,252,650	8,068,236,731	224,284,601	229,946	224,054,655	8,292,291,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421
	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736
	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508

SUBTOTAL FOR FUND 0435		1,018,450,150	12,083,313	1,006,366,837	15,976	1,006,382,813	215,479,064	40,482	215,438,582	1,221,821,395

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	2001	64,668,876	2,196,600	62,472,276	0	62,472,276	265,889	0	265,889	62,738,165
	2002	200,126,202	5,035,800	195,090,402	0	195,090,402	806,122	0	806,122	195,896,524
	2003	19,349,333	539,000	18,810,333	0	18,810,333	110,136	0	110,136	18,920,469
	2004	41,651,718	637,000	41,014,718	0	41,014,718	156,335	0	156,335	41,171,053
	2005	53,591,006	421,400	53,169,606	0	53,169,606	607,280	0	607,280	53,776,886
	2006	23,733,143	0	23,733,143	0	23,733,143	0	0	0	23,733,143
	2007	0	0	0	0	0	0	0	0	0
	2008	184,339,889	2,671,200	181,668,689	0	181,668,689	3,652,914	0	3,652,914	185,321,603
	2009	9,666,001	0	9,666,001	0	9,666,001	2,105,415	0	2,105,415	11,771,416
	2010	0	0	0	0	0	10,850	0	10,850	10,850
	2011	0	0	0	0	0	0	0	0	0
	2012	131,871,449	1,999,200	129,872,249	376,702	130,248,951	5,548,106	0	5,548,106	135,797,057
	2013	6,992,943	49,000	6,943,943	68,012	7,011,955	0	0	0	7,011,955
	2014	0	0	0	0	0	0	0	0	0
	2015	6,747,838	42,000	6,705,838	0	6,705,838	150,561	0	150,561	6,856,399
	2016	33,907,481	14,000	33,893,481	255,971	34,149,452	5,823,518	0	5,823,518	39,972,970
	2017	239,077,457	2,518,600	236,558,857	0	236,558,857	22,067,158	0	22,067,158	258,626,015
	2018	39,285,303	483,000	38,802,303	0	38,802,303	447,455	0	447,455	39,249,758
	2019	88,819,922	1,330,000	87,489,922	0	87,489,922	2,135,239	0	2,135,239	89,625,161
	2020	10,790,915	154,000	10,636,915	0	10,636,915	64,017	0	64,017	10,700,932

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930
	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893
	5025	281,807,188	4,211,200	277,595,988	0	277,595,988	558,946	0	558,946	278,154,934
	5026	0	0	0	0	0	0	0	0	0
	5027	17,113,412	322,000	16,791,412	0	16,791,412	6,785	0	6,785	16,798,197
	5028	2,675,625	0	2,675,625	0	2,675,625	0	0	0	2,675,625
	5029	0	0	0	0	0	0	0	0	0
	5030	7,330,637	119,000	7,211,637	0	7,211,637	0	0	0	7,211,637
	5031	6,682,388	112,000	6,570,388	0	6,570,388	66,123	0	66,123	6,636,511
	5032	879,527	0	879,527	5,167	884,694	155,373	0	155,373	1,040,067
	5033	0	0	0	0	0	48,142	0	48,142	48,142
	5034	0	0	0	0	0	0	0	0	0
	5035	160,535,701	1,066,800	159,468,901	0	159,468,901	37,869	0	37,869	159,506,770
	5036	87,378	0	87,378	0	87,378	0	0	0	87,378
	6000	25,223,069	406,000	24,817,069	0	24,817,069	42,140	0	42,140	24,859,209
	6001	1,609,459,268	31,591,642	1,577,867,626	7,841	1,577,875,467	41,532,940	0	41,532,940	1,619,408,407
	6002	15,111,313	0	15,111,313	0	15,111,313	252,917	0	252,917	15,364,230
	6003	39,145,927	642,600	38,503,327	0	38,503,327	30,685	0	30,685	38,534,012
	6004	0	0	0	0	0	0	0	0	0
	6005	12,690,020	56,000	12,634,020	0	12,634,020	0	0	0	12,634,020
	6006	1,099,968,146	19,573,400	1,080,394,746	0	1,080,394,746	9,110,702	0	9,110,702	1,089,505,448
	6007	0	0	0	0	0	0	0	0	0
	6008	448,624	0	448,624	0	448,624	0	0	0	448,624
	6009	0	0	0	0	0	0	0	0	0
	6010	643,639	7,000	636,639	0	636,639	0	0	0	636,639
	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	8,060,044	406,000	7,654,044	0	7,654,044	7,250	0	7,250	7,661,294
	6017	21,487,559	427,000	21,060,559	0	21,060,559	138,265	0	138,265	21,198,824
	6018	3,223,035	0	3,223,035	0	3,223,035	0	0	0	3,223,035
	6019	25,686,930	203,000	25,483,930	0	25,483,930	727,880	0	727,880	26,211,810
	6020	3,998,534	98,000	3,900,534	0	3,900,534	12,000	0	12,000	3,912,534
	6021	0	0	0	96,220	96,220	406,640	0	406,640	502,860
	6022	0	0	0	0	0	671,361	0	671,361	671,361
	6023	128,662,695	2,511,600	126,151,095	0	126,151,095	1,697,560	0	1,697,560	127,848,655

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6046	0	0	0	0	0	0	0	0	0
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741
	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6061	8,478	0	8,478	0	8,478	0	0	0	8,478
	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6063	0	0	0	0	0	0	0	0	0
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6066	0	0	0	0	0	0	0	0	0
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120
	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446
	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6174	0	0	0	0	0	0	0	0	0
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129
	7024	16,341,601	336,000	16,005,601	0	16,005,601	0	0	0	16,005,601
	7025	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
	7026	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306
	7027	153,273	0	153,273	0	153,273	0	0	0	153,273
	7028	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
	7029	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
	7030	0	0	0	0	0	0	0	0	0
	7031	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7032	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401
	7033	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727
	7034	9,243	0	9,243	0	9,243	0	0	0	9,243
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	63,004,702	1,099,000	61,905,702	0	61,905,702	78,133	0	78,133	61,983,835
	7038	84,517,483	1,698,200	82,819,283	0	82,819,283	32,175	0	32,175	82,851,458
	7039	35,872,275	642,600	35,229,675	0	35,229,675	29,953	0	29,953	35,259,628
	7040	4,098,455	63,000	4,035,455	0	4,035,455	49,619	0	49,619	4,085,074
	7041	58,178,018	812,000	57,366,018	0	57,366,018	32,770	0	32,770	57,398,788
	7042	24,301,968	483,000	23,818,968	0	23,818,968	12,114	0	12,114	23,831,082
	7043	28,746,330	560,000	28,186,330	0	28,186,330	0	0	0	28,186,330
	7044	6,732	0	6,732	0	6,732	0	0	0	6,732
	7045	0	0	0	0	0	0	0	0	0
	7046	11,003,277	217,000	10,786,277	0	10,786,277	5,922	0	5,922	10,792,199
	7047	38,572,503	705,600	37,866,903	0	37,866,903	82,795	0	82,795	37,949,698
	7048	0	0	0	0	0	0	0	0	0
	7049	17,826,764	441,000	17,385,764	0	17,385,764	27,520	0	27,520	17,413,284
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	59,149,574	1,062,600	58,086,974	0	58,086,974	108,950	0	108,950	58,195,924
	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	303,254,815	3,855,600	299,399,215	0	299,399,215	302,320	0	302,320	299,701,535
	7058	7,868,736	0	7,868,736	0	7,868,736	123,099	0	123,099	7,991,835
	7059	2,875,610	28,000	2,847,610	0	2,847,610	0	0	0	2,847,610

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096
	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468
	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771
	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530
	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948
	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255
	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420
	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0436		34,243,763,823	440,652,240	33,803,111,583	40,782,128	33,843,893,711	1,287,878,367	437,221	1,287,441,146	35,131,334,857

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421
	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736
	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508

 SUBTOTAL FOR FUND 0438

1,075,485,707 12,153,313 1,063,332,394 220,731 1,063,553,125 217,068,114 40,482 217,027,632 1,280,580,757

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	7021	0	0	0	0	0	0	0	0	0
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0439		4,144,079,243	39,032,000	4,105,047,243	2,779,986	4,107,827,229	212,396,778	124,710	212,272,068	4,320,099,297

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	7021	0	0	0	0	0	0	0	0	0
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0441		4,144,079,243	39,032,000	4,105,047,243	2,779,986	4,107,827,229	212,396,778	124,710	212,272,068	4,320,099,297

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	7021	0	0	0	0	0	0	0	0	0
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0442		4,144,079,243	39,032,000	4,105,047,243	2,779,986	4,107,827,229	212,396,778	124,710	212,272,068	4,320,099,297

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	7021	0	0	0	0	0	0	0	0	0
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0443		4,144,079,243	39,032,000	4,105,047,243	2,779,986	4,107,827,229	212,396,778	124,710	212,272,068	4,320,099,297

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444 VALLEJO USD BOND 97 MEASURE A	1004	0	0	0	0	0	0	0	0	0
	1006	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	7003	0	0	0	0	0	0	0	0	0
	7006	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129
	7024	16,341,601	336,000	16,005,601	0	16,005,601	0	0	0	16,005,601
	7025	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
	7026	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306
	7027	153,273	0	153,273	0	153,273	0	0	0	153,273
	7028	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
	7029	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
	7030	0	0	0	0	0	0	0	0	0
	7031	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7032	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401
	7033	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727
	7034	9,243	0	9,243	0	9,243	0	0	0	9,243
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	63,004,702	1,099,000	61,905,702	0	61,905,702	78,133	0	78,133	61,983,835
	7038	84,517,483	1,698,200	82,819,283	0	82,819,283	32,175	0	32,175	82,851,458

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444 VALLEJO USD BOND 97 MEASURE A	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0444		8,195,529,160	130,545,079	8,064,984,081	3,252,650	8,068,236,731	224,284,601	229,946	224,054,655	8,292,291,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	7021	0	0	0	0	0	0	0	0	0
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0445		4,144,079,243	39,032,000	4,105,047,243	2,779,986	4,107,827,229	212,396,778	124,710	212,272,068	4,320,099,297

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0446 VALLEJO USD MEASURE A S-1999	1004	0	0	0	0	0	0	0	0	0
	1006	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	7003	0	0	0	0	0	0	0	0	0
	7006	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129
	7024	16,341,601	336,000	16,005,601	0	16,005,601	0	0	0	16,005,601
	7025	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
	7026	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306
	7027	153,273	0	153,273	0	153,273	0	0	0	153,273
	7028	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
	7029	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
	7030	0	0	0	0	0	0	0	0	0
	7031	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7032	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401
	7033	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727
	7034	9,243	0	9,243	0	9,243	0	0	0	9,243
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	63,004,702	1,099,000	61,905,702	0	61,905,702	78,133	0	78,133	61,983,835
	7038	84,517,483	1,698,200	82,819,283	0	82,819,283	32,175	0	32,175	82,851,458

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0446 VALLEJO USD MEASURE A S-1999	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0446		8,195,529,160	130,545,079	8,064,984,081	3,252,650	8,068,236,731	224,284,601	229,946	224,054,655	8,292,291,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	7021	0	0	0	0	0	0	0	0	0
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0447		4,144,079,243	39,032,000	4,105,047,243	2,779,986	4,107,827,229	212,396,778	124,710	212,272,068	4,320,099,297

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449 VALLEJO USD MEASURE A S-2000	1004	0	0	0	0	0	0	0	0	0
	1006	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	7003	0	0	0	0	0	0	0	0	0
	7006	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129
	7024	16,341,601	336,000	16,005,601	0	16,005,601	0	0	0	16,005,601
	7025	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
	7026	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306
	7027	153,273	0	153,273	0	153,273	0	0	0	153,273
	7028	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
	7029	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
	7030	0	0	0	0	0	0	0	0	0
	7031	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7032	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401
	7033	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727
	7034	9,243	0	9,243	0	9,243	0	0	0	9,243
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	63,004,702	1,099,000	61,905,702	0	61,905,702	78,133	0	78,133	61,983,835
	7038	84,517,483	1,698,200	82,819,283	0	82,819,283	32,175	0	32,175	82,851,458

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449 VALLEJO USD MEASURE A S-2000	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0449		8,195,529,160	130,545,079	8,064,984,081	3,252,650	8,068,236,731	224,284,601	229,946	224,054,655	8,292,291,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	7021	0	0	0	0	0	0	0	0	0
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0450		4,144,079,243	39,032,000	4,105,047,243	2,779,986	4,107,827,229	212,396,778	124,710	212,272,068	4,320,099,297

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	25,223,069	406,000	24,817,069	0	24,817,069	42,140	0	42,140	24,859,209
	6001	1,609,459,268	31,591,642	1,577,867,626	7,841	1,577,875,467	41,532,940	0	41,532,940	1,619,408,407
	6003	39,145,927	642,600	38,503,327	0	38,503,327	30,685	0	30,685	38,534,012
	6004	0	0	0	0	0	0	0	0	0
	6006	1,099,968,146	19,573,400	1,080,394,746	0	1,080,394,746	9,110,702	0	9,110,702	1,089,505,448
	6008	448,624	0	448,624	0	448,624	0	0	0	448,624
	6010	643,639	7,000	636,639	0	636,639	0	0	0	636,639
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6017	21,487,559	427,000	21,060,559	0	21,060,559	138,265	0	138,265	21,198,824
	6018	3,223,035	0	3,223,035	0	3,223,035	0	0	0	3,223,035
	6019	25,686,930	203,000	25,483,930	0	25,483,930	727,880	0	727,880	26,211,810
	6020	3,998,534	98,000	3,900,534	0	3,900,534	12,000	0	12,000	3,912,534
	6022	0	0	0	0	0	671,361	0	671,361	671,361
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452 VACA UNIF LIB BONDS	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294
	6061	8,478	0	8,478	0	8,478	0	0	0	8,478
	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452 VACA UNIF LIB BONDS	6099	129,276,231	2,191,000	127,085,231	0	127,085,231	603,323	0	603,323	127,688,554
	6100	0	0	0	0	0	0	0	0	0
	6101	565,950	7,000	558,950	0	558,950	0	0	0	558,950
	6102	15,149,452	252,000	14,897,452	0	14,897,452	200,085	0	200,085	15,097,537
	6103	105,615,565	1,769,600	103,845,965	0	103,845,965	377,653	0	377,653	104,223,618
	6106	24,210,731	103,600	24,107,131	0	24,107,131	100,002	0	100,002	24,207,133
	6108	0	0	0	0	0	0	0	0	0
	6109	54,112,750	833,000	53,279,750	0	53,279,750	139,697	0	139,697	53,419,447
	6110	4,238,126	70,000	4,168,126	0	4,168,126	14,788	0	14,788	4,182,914
	6111	61,638,266	721,000	60,917,266	0	60,917,266	3,274,470	0	3,274,470	64,191,736
	6112	262,176	7,000	255,176	0	255,176	0	0	0	255,176
	6114	1,400,686	0	1,400,686	0	1,400,686	0	0	0	1,400,686
	6115	97,422	0	97,422	0	97,422	0	0	0	97,422
	6116	0	0	0	0	0	0	0	0	0
	6117	4,749,835	42,000	4,707,835	0	4,707,835	22,540	0	22,540	4,730,375
	6118	5,953,181	7,000	5,946,181	0	5,946,181	0	0	0	5,946,181
	6119	910,864	0	910,864	0	910,864	0	0	0	910,864
	6121	0	0	0	0	0	0	0	0	0
	6122	45,244,157	754,600	44,489,557	0	44,489,557	82,395	0	82,395	44,571,952
	6125	4,225,732	28,000	4,197,732	0	4,197,732	0	0	0	4,197,732
	6126	3,113,886	0	3,113,886	0	3,113,886	1,651,547	0	1,651,547	4,765,433
	6127	138,370	0	138,370	0	138,370	0	0	0	138,370
	6131	0	0	0	0	0	0	0	0	0
	6132	14,519,221	110,600	14,408,621	0	14,408,621	65,153	0	65,153	14,473,774
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452 VACA UNIF LIB BONDS	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948
	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255
	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420
	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 0452		7,312,627,749	93,817,465	7,218,810,284	1,105,670	7,219,915,954	255,752,005	7,000	255,745,005	7,475,660,959

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	25,223,069	406,000	24,817,069	0	24,817,069	42,140	0	42,140	24,859,209
	6001	1,609,459,268	31,591,642	1,577,867,626	7,841	1,577,875,467	41,532,940	0	41,532,940	1,619,408,407
	6003	39,145,927	642,600	38,503,327	0	38,503,327	30,685	0	30,685	38,534,012
	6004	0	0	0	0	0	0	0	0	0
	6005	12,690,020	56,000	12,634,020	0	12,634,020	0	0	0	12,634,020
	6006	1,099,968,146	19,573,400	1,080,394,746	0	1,080,394,746	9,110,702	0	9,110,702	1,089,505,448
	6008	448,624	0	448,624	0	448,624	0	0	0	448,624
	6010	643,639	7,000	636,639	0	636,639	0	0	0	636,639
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	8,060,044	406,000	7,654,044	0	7,654,044	7,250	0	7,250	7,661,294
	6017	21,487,559	427,000	21,060,559	0	21,060,559	138,265	0	138,265	21,198,824
	6018	3,223,035	0	3,223,035	0	3,223,035	0	0	0	3,223,035
	6019	25,686,930	203,000	25,483,930	0	25,483,930	727,880	0	727,880	26,211,810
	6020	3,998,534	98,000	3,900,534	0	3,900,534	12,000	0	12,000	3,912,534
	6022	0	0	0	0	0	671,361	0	671,361	671,361
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455 VVUSD MEAS V GOB SERIES 2002	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948
	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255
	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420
	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 0455		7,354,963,065	93,432,465	7,261,530,600	4,543,626	7,266,074,226	285,280,771	7,000	285,273,771	7,551,347,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460 FAIRFIELD/SUISUN USD GOB 2002S	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,376,732,339	31,801,243	1,344,931,096	32,437	1,344,963,533	6,209,875	0	6,209,875	1,351,173,408
	3001	649,726	14,000	635,726	0	635,726	0	0	0	635,726
	3002	211,440,034	2,972,853	208,467,181	142,307	208,609,488	2,364,765	0	2,364,765	210,974,253
	3003	78,475,360	2,210,600	76,264,760	0	76,264,760	76,124	0	76,124	76,340,884
	3004	7,616,054	154,000	7,462,054	0	7,462,054	6,520	0	6,520	7,468,574
	3005	21,546,897	211,400	21,335,497	0	21,335,497	106,982	0	106,982	21,442,479
	3007	231,382,721	3,505,600	227,877,121	0	227,877,121	4,367,133	0	4,367,133	232,244,254
	3008	29,873,577	707,000	29,166,577	0	29,166,577	78,790	0	78,790	29,245,367
	3010	31,011,643	14,000	30,997,643	0	30,997,643	2,288,720	0	2,288,720	33,286,363
	3011	10,405,476	0	10,405,476	0	10,405,476	0	0	0	10,405,476
	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460 FAIRFIELD/SUISUN USD GOB 2002S	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569
	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3060	0	0	0	0	0	0	0	0	0
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298
	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	10,810,772	231,000	10,579,772	0	10,579,772	26,690	0	26,690	10,606,462
	3091	21,604,727	488,600	21,116,127	0	21,116,127	31,925	0	31,925	21,148,052
	3092	0	0	0	0	0	0	0	0	0
	3093	9,863,346	91,000	9,772,346	0	9,772,346	0	0	0	9,772,346
	3094	0	0	0	0	0	0	0	0	0
	3095	230,518,662	3,159,800	227,358,862	0	227,358,862	787,941	0	787,941	228,146,803
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,362,532	362,600	20,999,932	0	20,999,932	125,145	0	125,145	21,125,077
	3101	161,026,476	964,600	160,061,876	0	160,061,876	1,214,957	0	1,214,957	161,276,833
	3102	18,503,294	245,000	18,258,294	0	18,258,294	15,750	0	15,750	18,274,044
	3103	313,262	0	313,262	0	313,262	0	0	0	313,262
	3104	361,567,454	4,155,200	357,412,254	69,450	357,481,704	25,161,323	0	25,161,323	382,643,027
	3105	32,396,781	506,800	31,889,981	0	31,889,981	34,715	0	34,715	31,924,696
	3106	0	0	0	0	0	0	0	0	0
	3107	29,481,270	119,000	29,362,270	0	29,362,270	16,848	0	16,848	29,379,118
	3109	539,546	0	539,546	0	539,546	0	0	0	539,546
	3110	0	0	0	1,551	1,551	0	0	0	1,551
	3111	174,620	7,000	167,620	0	167,620	0	0	0	167,620
	3112	3,352,342	0	3,352,342	2,718	3,355,060	61,040	0	61,040	3,416,100
	3113	610,019,351	7,879,200	602,140,151	0	602,140,151	13,267,372	0	13,267,372	615,407,523
	3114	56,299,529	0	56,299,529	0	56,299,529	4,595,781	0	4,595,781	60,895,310
	3115	0	0	0	0	0	0	0	0	0
	3116	28,625,826	0	28,625,826	0	28,625,826	764,165	0	764,165	29,389,991
	3117	12,542,175	0	12,542,175	0	12,542,175	20,491,965	0	20,491,965	33,034,140
	3118	158,157	0	158,157	3,195	161,352	308,295	0	308,295	469,647

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893
	5025	281,807,188	4,211,200	277,595,988	0	277,595,988	558,946	0	558,946	278,154,934
	5026	0	0	0	0	0	0	0	0	0
	5027	17,113,412	322,000	16,791,412	0	16,791,412	6,785	0	6,785	16,798,197
	5028	2,675,625	0	2,675,625	0	2,675,625	0	0	0	2,675,625
	5029	0	0	0	0	0	0	0	0	0
	5030	7,330,637	119,000	7,211,637	0	7,211,637	0	0	0	7,211,637
	5031	6,682,388	112,000	6,570,388	0	6,570,388	66,123	0	66,123	6,636,511
	5032	879,527	0	879,527	5,167	884,694	155,373	0	155,373	1,040,067
	5033	0	0	0	0	0	48,142	0	48,142	48,142
	5034	0	0	0	0	0	0	0	0	0
	5035	160,535,701	1,066,800	159,468,901	0	159,468,901	37,869	0	37,869	159,506,770
	5036	87,378	0	87,378	0	87,378	0	0	0	87,378
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6134	0	0	0	0	0	0	0	0	0
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120
	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	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	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096
	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079
	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468
	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488

SUBTOTAL FOR FUND 0460		10,901,750,608	134,976,296	10,766,774,312	26,402,676	10,793,176,988	442,601,393	26,565	442,574,828	11,235,751,816

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0461 VJO USD A 2002 GOB REFUNDING	1004	0	0	0	0	0	0	0	0	0
	1006	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	7003	0	0	0	0	0	0	0	0	0
	7006	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129
	7024	16,341,601	336,000	16,005,601	0	16,005,601	0	0	0	16,005,601
	7025	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
	7026	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306
	7027	153,273	0	153,273	0	153,273	0	0	0	153,273
	7028	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
	7029	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
	7030	0	0	0	0	0	0	0	0	0
	7031	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7032	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401
	7033	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727
	7034	9,243	0	9,243	0	9,243	0	0	0	9,243
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	63,004,702	1,099,000	61,905,702	0	61,905,702	78,133	0	78,133	61,983,835
	7038	84,517,483	1,698,200	82,819,283	0	82,819,283	32,175	0	32,175	82,851,458

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0461 VJO USD A 2002 GOB REFUNDING	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0461		8,195,529,160	130,545,079	8,064,984,081	3,252,650	8,068,236,731	224,284,601	229,946	224,054,655	8,292,291,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462 VALLEJO USD MEASURE A S 2002	1004	0	0	0	0	0	0	0	0	0
	1006	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	7003	0	0	0	0	0	0	0	0	0
	7006	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129
	7024	16,341,601	336,000	16,005,601	0	16,005,601	0	0	0	16,005,601
	7025	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
	7026	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306
	7027	153,273	0	153,273	0	153,273	0	0	0	153,273
	7028	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
	7029	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
	7030	0	0	0	0	0	0	0	0	0
	7031	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7032	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401
	7033	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727
	7034	9,243	0	9,243	0	9,243	0	0	0	9,243
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	63,004,702	1,099,000	61,905,702	0	61,905,702	78,133	0	78,133	61,983,835
	7038	84,517,483	1,698,200	82,819,283	0	82,819,283	32,175	0	32,175	82,851,458

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462 VALLEJO USD MEASURE A S 2002	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0462		8,195,529,160	130,545,079	8,064,984,081	3,252,650	8,068,236,731	224,284,601	229,946	224,054,655	8,292,291,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0463 DUSD GOB SERIES 2003	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	8,124	0	8,124	8,124
	2040	775,311	0	775,311	0	775,311	0	0	0	775,311
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	16,832,592	0	16,832,592	0	16,832,592	11,411,500	0	11,411,500	28,244,092
	6002	15,111,313	0	15,111,313	0	15,111,313	252,917	0	252,917	15,364,230
	6007	0	0	0	0	0	0	0	0	0
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771
	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530
	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895

---- SUBTOTAL FOR FUND 0463		1,914,110,358	22,467,200	1,891,643,158	3,010,752	1,894,653,910	82,704,011	35,000	82,669,011	1,977,322,921

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 2003A	1000	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	2001	64,668,876	2,196,600	62,472,276	0	62,472,276	265,889	0	265,889	62,738,165
	2002	200,126,202	5,035,800	195,090,402	0	195,090,402	806,122	0	806,122	195,896,524
	2003	19,349,333	539,000	18,810,333	0	18,810,333	110,136	0	110,136	18,920,469
	2004	41,651,718	637,000	41,014,718	0	41,014,718	156,335	0	156,335	41,171,053
	2005	53,591,006	421,400	53,169,606	0	53,169,606	607,280	0	607,280	53,776,886
	2006	23,733,143	0	23,733,143	0	23,733,143	0	0	0	23,733,143
	2007	0	0	0	0	0	0	0	0	0
	2008	184,339,889	2,671,200	181,668,689	0	181,668,689	3,652,914	0	3,652,914	185,321,603
	2009	9,666,001	0	9,666,001	0	9,666,001	2,105,415	0	2,105,415	11,771,416
	2010	0	0	0	0	0	10,850	0	10,850	10,850
	2011	0	0	0	0	0	0	0	0	0
	2012	131,871,449	1,999,200	129,872,249	376,702	130,248,951	5,548,106	0	5,548,106	135,797,057
	2013	6,992,943	49,000	6,943,943	68,012	7,011,955	0	0	0	7,011,955
	2014	0	0	0	0	0	0	0	0	0
	2015	6,747,838	42,000	6,705,838	0	6,705,838	150,561	0	150,561	6,856,399
	2016	33,907,481	14,000	33,893,481	255,971	34,149,452	5,823,518	0	5,823,518	39,972,970
	2017	239,077,457	2,518,600	236,558,857	0	236,558,857	22,067,158	0	22,067,158	258,626,015
	2018	39,285,303	483,000	38,802,303	0	38,802,303	447,455	0	447,455	39,249,758
	2019	88,819,922	1,330,000	87,489,922	0	87,489,922	2,135,239	0	2,135,239	89,625,161
	2020	10,790,915	154,000	10,636,915	0	10,636,915	64,017	0	64,017	10,700,932

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 2003A	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930
	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 2003A	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 2003A	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893
	5025	281,807,188	4,211,200	277,595,988	0	277,595,988	558,946	0	558,946	278,154,934
	5026	0	0	0	0	0	0	0	0	0
	5027	17,113,412	322,000	16,791,412	0	16,791,412	6,785	0	6,785	16,798,197
	5028	2,675,625	0	2,675,625	0	2,675,625	0	0	0	2,675,625
	5029	0	0	0	0	0	0	0	0	0
	5030	7,330,637	119,000	7,211,637	0	7,211,637	0	0	0	7,211,637
	5031	6,682,388	112,000	6,570,388	0	6,570,388	66,123	0	66,123	6,636,511
	5032	879,527	0	879,527	5,167	884,694	155,373	0	155,373	1,040,067
	5033	0	0	0	0	0	48,142	0	48,142	48,142
	5034	0	0	0	0	0	0	0	0	0
	5035	160,535,701	1,066,800	159,468,901	0	159,468,901	37,869	0	37,869	159,506,770
	5036	87,378	0	87,378	0	87,378	0	0	0	87,378
	6000	25,223,069	406,000	24,817,069	0	24,817,069	42,140	0	42,140	24,859,209
	6001	1,609,459,268	31,591,642	1,577,867,626	7,841	1,577,875,467	41,532,940	0	41,532,940	1,619,408,407
	6002	15,111,313	0	15,111,313	0	15,111,313	252,917	0	252,917	15,364,230
	6003	39,145,927	642,600	38,503,327	0	38,503,327	30,685	0	30,685	38,534,012
	6004	0	0	0	0	0	0	0	0	0
	6005	12,690,020	56,000	12,634,020	0	12,634,020	0	0	0	12,634,020
	6006	1,099,968,146	19,573,400	1,080,394,746	0	1,080,394,746	9,110,702	0	9,110,702	1,089,505,448
	6007	0	0	0	0	0	0	0	0	0
	6008	448,624	0	448,624	0	448,624	0	0	0	448,624
	6009	0	0	0	0	0	0	0	0	0
	6010	643,639	7,000	636,639	0	636,639	0	0	0	636,639
	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	8,060,044	406,000	7,654,044	0	7,654,044	7,250	0	7,250	7,661,294
	6017	21,487,559	427,000	21,060,559	0	21,060,559	138,265	0	138,265	21,198,824
	6018	3,223,035	0	3,223,035	0	3,223,035	0	0	0	3,223,035
	6019	25,686,930	203,000	25,483,930	0	25,483,930	727,880	0	727,880	26,211,810
	6020	3,998,534	98,000	3,900,534	0	3,900,534	12,000	0	12,000	3,912,534
	6021	0	0	0	96,220	96,220	406,640	0	406,640	502,860
	6022	0	0	0	0	0	671,361	0	671,361	671,361
	6023	128,662,695	2,511,600	126,151,095	0	126,151,095	1,697,560	0	1,697,560	127,848,655

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 2003A	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6046	0	0	0	0	0	0	0	0	0
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741
	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 2003A	6061	8,478	0	8,478	0	8,478	0	0	0	8,478
	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6063	0	0	0	0	0	0	0	0	0
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6066	0	0	0	0	0	0	0	0	0
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 2003A	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120
	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 2003A	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446
	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6174	0	0	0	0	0	0	0	0	0
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 2003A	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129
	7024	16,341,601	336,000	16,005,601	0	16,005,601	0	0	0	16,005,601
	7025	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
	7026	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306
	7027	153,273	0	153,273	0	153,273	0	0	0	153,273
	7028	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
	7029	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
	7030	0	0	0	0	0	0	0	0	0
	7031	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7032	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401
	7033	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727
	7034	9,243	0	9,243	0	9,243	0	0	0	9,243
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	63,004,702	1,099,000	61,905,702	0	61,905,702	78,133	0	78,133	61,983,835
	7038	84,517,483	1,698,200	82,819,283	0	82,819,283	32,175	0	32,175	82,851,458
	7039	35,872,275	642,600	35,229,675	0	35,229,675	29,953	0	29,953	35,259,628
	7040	4,098,455	63,000	4,035,455	0	4,035,455	49,619	0	49,619	4,085,074
	7041	58,178,018	812,000	57,366,018	0	57,366,018	32,770	0	32,770	57,398,788
	7042	24,301,968	483,000	23,818,968	0	23,818,968	12,114	0	12,114	23,831,082
	7043	28,746,330	560,000	28,186,330	0	28,186,330	0	0	0	28,186,330
	7044	6,732	0	6,732	0	6,732	0	0	0	6,732
	7045	0	0	0	0	0	0	0	0	0
	7046	11,003,277	217,000	10,786,277	0	10,786,277	5,922	0	5,922	10,792,199
	7047	38,572,503	705,600	37,866,903	0	37,866,903	82,795	0	82,795	37,949,698
	7048	0	0	0	0	0	0	0	0	0
	7049	17,826,764	441,000	17,385,764	0	17,385,764	27,520	0	27,520	17,413,284
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	59,149,574	1,062,600	58,086,974	0	58,086,974	108,950	0	108,950	58,195,924
	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	303,254,815	3,855,600	299,399,215	0	299,399,215	302,320	0	302,320	299,701,535
	7058	7,868,736	0	7,868,736	0	7,868,736	123,099	0	123,099	7,991,835
	7059	2,875,610	28,000	2,847,610	0	2,847,610	0	0	0	2,847,610

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 2003A	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 2003A	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096
	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 2003A	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468
	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 2003A	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771
	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 2003A	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530
	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 2003A	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948
	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 2003A	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255
	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 2003A	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420
	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 2003A	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0464		34,243,763,823	440,652,240	33,803,111,583	40,782,128	33,843,893,711	1,287,878,367	437,221	1,287,441,146	35,131,334,857

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	25,223,069	406,000	24,817,069	0	24,817,069	42,140	0	42,140	24,859,209
	6001	1,609,459,268	31,591,642	1,577,867,626	7,841	1,577,875,467	41,532,940	0	41,532,940	1,619,408,407
	6003	39,145,927	642,600	38,503,327	0	38,503,327	30,685	0	30,685	38,534,012
	6004	0	0	0	0	0	0	0	0	0
	6005	12,690,020	56,000	12,634,020	0	12,634,020	0	0	0	12,634,020
	6006	1,099,968,146	19,573,400	1,080,394,746	0	1,080,394,746	9,110,702	0	9,110,702	1,089,505,448
	6008	448,624	0	448,624	0	448,624	0	0	0	448,624
	6010	643,639	7,000	636,639	0	636,639	0	0	0	636,639
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	8,060,044	406,000	7,654,044	0	7,654,044	7,250	0	7,250	7,661,294
	6017	21,487,559	427,000	21,060,559	0	21,060,559	138,265	0	138,265	21,198,824
	6018	3,223,035	0	3,223,035	0	3,223,035	0	0	0	3,223,035
	6019	25,686,930	203,000	25,483,930	0	25,483,930	727,880	0	727,880	26,211,810
	6020	3,998,534	98,000	3,900,534	0	3,900,534	12,000	0	12,000	3,912,534
	6022	0	0	0	0	0	671,361	0	671,361	671,361
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465 VVUSD MEAS V GOB SERIES 2003	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948
	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255
	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420
	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 0465		7,354,963,065	93,432,465	7,261,530,600	4,543,626	7,266,074,226	285,280,771	7,000	285,273,771	7,551,347,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466 FAIRFIELD/SUISUN USD GOB 2004S	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,376,732,339	31,801,243	1,344,931,096	32,437	1,344,963,533	6,209,875	0	6,209,875	1,351,173,408
	3001	649,726	14,000	635,726	0	635,726	0	0	0	635,726
	3002	211,440,034	2,972,853	208,467,181	142,307	208,609,488	2,364,765	0	2,364,765	210,974,253
	3003	78,475,360	2,210,600	76,264,760	0	76,264,760	76,124	0	76,124	76,340,884
	3004	7,616,054	154,000	7,462,054	0	7,462,054	6,520	0	6,520	7,468,574
	3005	21,546,897	211,400	21,335,497	0	21,335,497	106,982	0	106,982	21,442,479
	3007	231,382,721	3,505,600	227,877,121	0	227,877,121	4,367,133	0	4,367,133	232,244,254
	3008	29,873,577	707,000	29,166,577	0	29,166,577	78,790	0	78,790	29,245,367
	3010	31,011,643	14,000	30,997,643	0	30,997,643	2,288,720	0	2,288,720	33,286,363
	3011	10,405,476	0	10,405,476	0	10,405,476	0	0	0	10,405,476
	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466 FAIRFIELD/SUISUN USD GOB 2004S	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569
	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3060	0	0	0	0	0	0	0	0	0
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298
	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	10,810,772	231,000	10,579,772	0	10,579,772	26,690	0	26,690	10,606,462
	3091	21,604,727	488,600	21,116,127	0	21,116,127	31,925	0	31,925	21,148,052
	3092	0	0	0	0	0	0	0	0	0
	3093	9,863,346	91,000	9,772,346	0	9,772,346	0	0	0	9,772,346
	3094	0	0	0	0	0	0	0	0	0
	3095	230,518,662	3,159,800	227,358,862	0	227,358,862	787,941	0	787,941	228,146,803
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,362,532	362,600	20,999,932	0	20,999,932	125,145	0	125,145	21,125,077
	3101	161,026,476	964,600	160,061,876	0	160,061,876	1,214,957	0	1,214,957	161,276,833
	3102	18,503,294	245,000	18,258,294	0	18,258,294	15,750	0	15,750	18,274,044
	3103	313,262	0	313,262	0	313,262	0	0	0	313,262
	3104	361,567,454	4,155,200	357,412,254	69,450	357,481,704	25,161,323	0	25,161,323	382,643,027
	3105	32,396,781	506,800	31,889,981	0	31,889,981	34,715	0	34,715	31,924,696
	3106	0	0	0	0	0	0	0	0	0
	3107	29,481,270	119,000	29,362,270	0	29,362,270	16,848	0	16,848	29,379,118
	3109	539,546	0	539,546	0	539,546	0	0	0	539,546
	3110	0	0	0	1,551	1,551	0	0	0	1,551
	3111	174,620	7,000	167,620	0	167,620	0	0	0	167,620
	3112	3,352,342	0	3,352,342	2,718	3,355,060	61,040	0	61,040	3,416,100
	3113	610,019,351	7,879,200	602,140,151	0	602,140,151	13,267,372	0	13,267,372	615,407,523
	3114	56,299,529	0	56,299,529	0	56,299,529	4,595,781	0	4,595,781	60,895,310
	3115	0	0	0	0	0	0	0	0	0
	3116	28,625,826	0	28,625,826	0	28,625,826	764,165	0	764,165	29,389,991
	3117	12,542,175	0	12,542,175	0	12,542,175	20,491,965	0	20,491,965	33,034,140
	3118	158,157	0	158,157	3,195	161,352	308,295	0	308,295	469,647

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893
	5025	281,807,188	4,211,200	277,595,988	0	277,595,988	558,946	0	558,946	278,154,934
	5026	0	0	0	0	0	0	0	0	0
	5027	17,113,412	322,000	16,791,412	0	16,791,412	6,785	0	6,785	16,798,197
	5028	2,675,625	0	2,675,625	0	2,675,625	0	0	0	2,675,625
	5029	0	0	0	0	0	0	0	0	0
	5030	7,330,637	119,000	7,211,637	0	7,211,637	0	0	0	7,211,637
	5031	6,682,388	112,000	6,570,388	0	6,570,388	66,123	0	66,123	6,636,511
	5032	879,527	0	879,527	5,167	884,694	155,373	0	155,373	1,040,067
	5033	0	0	0	0	0	48,142	0	48,142	48,142
	5034	0	0	0	0	0	0	0	0	0
	5035	160,535,701	1,066,800	159,468,901	0	159,468,901	37,869	0	37,869	159,506,770
	5036	87,378	0	87,378	0	87,378	0	0	0	87,378
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6134	0	0	0	0	0	0	0	0	0
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120
	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	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	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096
	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079
	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468
	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488

SUBTOTAL FOR FUND 0466		10,901,750,608	134,976,296	10,766,774,312	26,402,676	10,793,176,988	442,601,393	26,565	442,574,828	11,235,751,816

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467 VALLEJO USD MEASURE A S 2004	1004	0	0	0	0	0	0	0	0	0
	1006	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	7003	0	0	0	0	0	0	0	0	0
	7006	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129
	7024	16,341,601	336,000	16,005,601	0	16,005,601	0	0	0	16,005,601
	7025	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
	7026	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306
	7027	153,273	0	153,273	0	153,273	0	0	0	153,273
	7028	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
	7029	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
	7030	0	0	0	0	0	0	0	0	0
	7031	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7032	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401
	7033	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727
	7034	9,243	0	9,243	0	9,243	0	0	0	9,243
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	63,004,702	1,099,000	61,905,702	0	61,905,702	78,133	0	78,133	61,983,835
	7038	84,517,483	1,698,200	82,819,283	0	82,819,283	32,175	0	32,175	82,851,458

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467 VALLEJO USD MEASURE A S 2004	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0467		8,195,529,160	130,545,079	8,064,984,081	3,252,650	8,068,236,731	224,284,601	229,946	224,054,655	8,292,291,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421
	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736
	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508

SUBTOTAL FOR FUND 0468		1,009,537,374	12,069,313	997,468,061	15,976	997,484,037	211,789,924	7,000	211,782,924	1,209,266,961

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
	84017	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0469		8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	25,223,069	406,000	24,817,069	0	24,817,069	42,140	0	42,140	24,859,209
	6001	1,609,459,268	31,591,642	1,577,867,626	7,841	1,577,875,467	41,532,940	0	41,532,940	1,619,408,407
	6003	39,145,927	642,600	38,503,327	0	38,503,327	30,685	0	30,685	38,534,012
	6004	0	0	0	0	0	0	0	0	0
	6005	12,690,020	56,000	12,634,020	0	12,634,020	0	0	0	12,634,020
	6006	1,099,968,146	19,573,400	1,080,394,746	0	1,080,394,746	9,110,702	0	9,110,702	1,089,505,448
	6008	448,624	0	448,624	0	448,624	0	0	0	448,624
	6010	643,639	7,000	636,639	0	636,639	0	0	0	636,639
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	8,060,044	406,000	7,654,044	0	7,654,044	7,250	0	7,250	7,661,294
	6017	21,487,559	427,000	21,060,559	0	21,060,559	138,265	0	138,265	21,198,824
	6018	3,223,035	0	3,223,035	0	3,223,035	0	0	0	3,223,035
	6019	25,686,930	203,000	25,483,930	0	25,483,930	727,880	0	727,880	26,211,810
	6020	3,998,534	98,000	3,900,534	0	3,900,534	12,000	0	12,000	3,912,534
	6022	0	0	0	0	0	671,361	0	671,361	671,361
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470 VV USD GOB REFUNDING SER 2005	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948
	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255
	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420
	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 0470		7,354,963,065	93,432,465	7,261,530,600	4,543,626	7,266,074,226	285,280,771	7,000	285,273,771	7,551,347,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	25,223,069	406,000	24,817,069	0	24,817,069	42,140	0	42,140	24,859,209
	6001	1,609,459,268	31,591,642	1,577,867,626	7,841	1,577,875,467	41,532,940	0	41,532,940	1,619,408,407
	6003	39,145,927	642,600	38,503,327	0	38,503,327	30,685	0	30,685	38,534,012
	6004	0	0	0	0	0	0	0	0	0
	6005	12,690,020	56,000	12,634,020	0	12,634,020	0	0	0	12,634,020
	6006	1,099,968,146	19,573,400	1,080,394,746	0	1,080,394,746	9,110,702	0	9,110,702	1,089,505,448
	6008	448,624	0	448,624	0	448,624	0	0	0	448,624
	6010	643,639	7,000	636,639	0	636,639	0	0	0	636,639
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	8,060,044	406,000	7,654,044	0	7,654,044	7,250	0	7,250	7,661,294
	6017	21,487,559	427,000	21,060,559	0	21,060,559	138,265	0	138,265	21,198,824
	6018	3,223,035	0	3,223,035	0	3,223,035	0	0	0	3,223,035
	6019	25,686,930	203,000	25,483,930	0	25,483,930	727,880	0	727,880	26,211,810
	6020	3,998,534	98,000	3,900,534	0	3,900,534	12,000	0	12,000	3,912,534
	6022	0	0	0	0	0	671,361	0	671,361	671,361
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471 VV USD GOB SERIES 2005	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948
	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255
	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420
	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 0471		7,354,963,065	93,432,465	7,261,530,600	4,543,626	7,266,074,226	285,280,771	7,000	285,273,771	7,551,347,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421
	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736
	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508

 SUBTOTAL FOR FUND 0472

1,075,485,707 12,153,313 1,063,332,394 220,731 1,063,553,125 217,068,114 40,482 217,027,632 1,280,580,757

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0473 DIXON USD GOB SERIES 2005	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	8,124	0	8,124	8,124
	2040	775,311	0	775,311	0	775,311	0	0	0	775,311
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	16,832,592	0	16,832,592	0	16,832,592	11,411,500	0	11,411,500	28,244,092
	6002	15,111,313	0	15,111,313	0	15,111,313	252,917	0	252,917	15,364,230
	6007	0	0	0	0	0	0	0	0	0
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771
	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530
	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895

----	SUBTOTAL FOR FUND 0473	1,914,110,358	22,467,200	1,891,643,158	3,010,752	1,894,653,910	82,704,011	35,000	82,669,011	1,977,322,921

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	2001	64,668,876	2,196,600	62,472,276	0	62,472,276	265,889	0	265,889	62,738,165
	2002	200,126,202	5,035,800	195,090,402	0	195,090,402	806,122	0	806,122	195,896,524
	2003	19,349,333	539,000	18,810,333	0	18,810,333	110,136	0	110,136	18,920,469
	2004	41,651,718	637,000	41,014,718	0	41,014,718	156,335	0	156,335	41,171,053
	2005	53,591,006	421,400	53,169,606	0	53,169,606	607,280	0	607,280	53,776,886
	2006	23,733,143	0	23,733,143	0	23,733,143	0	0	0	23,733,143
	2007	0	0	0	0	0	0	0	0	0
	2008	184,339,889	2,671,200	181,668,689	0	181,668,689	3,652,914	0	3,652,914	185,321,603
	2009	9,666,001	0	9,666,001	0	9,666,001	2,105,415	0	2,105,415	11,771,416
	2010	0	0	0	0	0	10,850	0	10,850	10,850
	2011	0	0	0	0	0	0	0	0	0
	2012	131,871,449	1,999,200	129,872,249	376,702	130,248,951	5,548,106	0	5,548,106	135,797,057
	2013	6,992,943	49,000	6,943,943	68,012	7,011,955	0	0	0	7,011,955
	2014	0	0	0	0	0	0	0	0	0
	2015	6,747,838	42,000	6,705,838	0	6,705,838	150,561	0	150,561	6,856,399
	2016	33,907,481	14,000	33,893,481	255,971	34,149,452	5,823,518	0	5,823,518	39,972,970
	2017	239,077,457	2,518,600	236,558,857	0	236,558,857	22,067,158	0	22,067,158	258,626,015
	2018	39,285,303	483,000	38,802,303	0	38,802,303	447,455	0	447,455	39,249,758
	2019	88,819,922	1,330,000	87,489,922	0	87,489,922	2,135,239	0	2,135,239	89,625,161
	2020	10,790,915	154,000	10,636,915	0	10,636,915	64,017	0	64,017	10,700,932

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930
	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893
	5025	281,807,188	4,211,200	277,595,988	0	277,595,988	558,946	0	558,946	278,154,934
	5026	0	0	0	0	0	0	0	0	0
	5027	17,113,412	322,000	16,791,412	0	16,791,412	6,785	0	6,785	16,798,197
	5028	2,675,625	0	2,675,625	0	2,675,625	0	0	0	2,675,625
	5029	0	0	0	0	0	0	0	0	0
	5030	7,330,637	119,000	7,211,637	0	7,211,637	0	0	0	7,211,637
	5031	6,682,388	112,000	6,570,388	0	6,570,388	66,123	0	66,123	6,636,511
	5032	879,527	0	879,527	5,167	884,694	155,373	0	155,373	1,040,067
	5033	0	0	0	0	0	48,142	0	48,142	48,142
	5034	0	0	0	0	0	0	0	0	0
	5035	160,535,701	1,066,800	159,468,901	0	159,468,901	37,869	0	37,869	159,506,770
	5036	87,378	0	87,378	0	87,378	0	0	0	87,378
	6000	25,223,069	406,000	24,817,069	0	24,817,069	42,140	0	42,140	24,859,209
	6001	1,609,459,268	31,591,642	1,577,867,626	7,841	1,577,875,467	41,532,940	0	41,532,940	1,619,408,407
	6002	15,111,313	0	15,111,313	0	15,111,313	252,917	0	252,917	15,364,230
	6003	39,145,927	642,600	38,503,327	0	38,503,327	30,685	0	30,685	38,534,012
	6004	0	0	0	0	0	0	0	0	0
	6005	12,690,020	56,000	12,634,020	0	12,634,020	0	0	0	12,634,020
	6006	1,099,968,146	19,573,400	1,080,394,746	0	1,080,394,746	9,110,702	0	9,110,702	1,089,505,448
	6007	0	0	0	0	0	0	0	0	0
	6008	448,624	0	448,624	0	448,624	0	0	0	448,624
	6009	0	0	0	0	0	0	0	0	0
	6010	643,639	7,000	636,639	0	636,639	0	0	0	636,639
	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	8,060,044	406,000	7,654,044	0	7,654,044	7,250	0	7,250	7,661,294
	6017	21,487,559	427,000	21,060,559	0	21,060,559	138,265	0	138,265	21,198,824
	6018	3,223,035	0	3,223,035	0	3,223,035	0	0	0	3,223,035
	6019	25,686,930	203,000	25,483,930	0	25,483,930	727,880	0	727,880	26,211,810
	6020	3,998,534	98,000	3,900,534	0	3,900,534	12,000	0	12,000	3,912,534
	6021	0	0	0	96,220	96,220	406,640	0	406,640	502,860
	6022	0	0	0	0	0	671,361	0	671,361	671,361
	6023	128,662,695	2,511,600	126,151,095	0	126,151,095	1,697,560	0	1,697,560	127,848,655

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6046	0	0	0	0	0	0	0	0	0
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741
	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6061	8,478	0	8,478	0	8,478	0	0	0	8,478
	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6063	0	0	0	0	0	0	0	0	0
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6066	0	0	0	0	0	0	0	0	0
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120
	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446
	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6174	0	0	0	0	0	0	0	0	0
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129
	7024	16,341,601	336,000	16,005,601	0	16,005,601	0	0	0	16,005,601
	7025	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
	7026	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306
	7027	153,273	0	153,273	0	153,273	0	0	0	153,273
	7028	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
	7029	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
	7030	0	0	0	0	0	0	0	0	0
	7031	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7032	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401
	7033	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727
	7034	9,243	0	9,243	0	9,243	0	0	0	9,243
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	63,004,702	1,099,000	61,905,702	0	61,905,702	78,133	0	78,133	61,983,835
	7038	84,517,483	1,698,200	82,819,283	0	82,819,283	32,175	0	32,175	82,851,458
	7039	35,872,275	642,600	35,229,675	0	35,229,675	29,953	0	29,953	35,259,628
	7040	4,098,455	63,000	4,035,455	0	4,035,455	49,619	0	49,619	4,085,074
	7041	58,178,018	812,000	57,366,018	0	57,366,018	32,770	0	32,770	57,398,788
	7042	24,301,968	483,000	23,818,968	0	23,818,968	12,114	0	12,114	23,831,082
	7043	28,746,330	560,000	28,186,330	0	28,186,330	0	0	0	28,186,330
	7044	6,732	0	6,732	0	6,732	0	0	0	6,732
	7045	0	0	0	0	0	0	0	0	0
	7046	11,003,277	217,000	10,786,277	0	10,786,277	5,922	0	5,922	10,792,199
	7047	38,572,503	705,600	37,866,903	0	37,866,903	82,795	0	82,795	37,949,698
	7048	0	0	0	0	0	0	0	0	0
	7049	17,826,764	441,000	17,385,764	0	17,385,764	27,520	0	27,520	17,413,284
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	59,149,574	1,062,600	58,086,974	0	58,086,974	108,950	0	108,950	58,195,924
	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	303,254,815	3,855,600	299,399,215	0	299,399,215	302,320	0	302,320	299,701,535
	7058	7,868,736	0	7,868,736	0	7,868,736	123,099	0	123,099	7,991,835
	7059	2,875,610	28,000	2,847,610	0	2,847,610	0	0	0	2,847,610

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096
	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079
	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468
	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89012	0	0	0	0	0	0	0	0	0
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	89018	0	0	0	0	0	0	0	0	0
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420
	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

 SUBTOTAL FOR FUND 0500

34,170,085,890 439,260,640 33,730,825,250 40,962,573 33,771,787,823 1,287,995,900 423,221 1,287,572,679 35,059,360,502

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	2001	64,668,876	2,196,600	62,472,276	0	62,472,276	265,889	0	265,889	62,738,165
	2002	200,126,202	5,035,800	195,090,402	0	195,090,402	806,122	0	806,122	195,896,524
	2003	19,349,333	539,000	18,810,333	0	18,810,333	110,136	0	110,136	18,920,469
	2004	41,651,718	637,000	41,014,718	0	41,014,718	156,335	0	156,335	41,171,053
	2005	53,591,006	421,400	53,169,606	0	53,169,606	607,280	0	607,280	53,776,886
	2006	23,733,143	0	23,733,143	0	23,733,143	0	0	0	23,733,143
	2007	0	0	0	0	0	0	0	0	0
	2008	184,339,889	2,671,200	181,668,689	0	181,668,689	3,652,914	0	3,652,914	185,321,603
	2009	9,666,001	0	9,666,001	0	9,666,001	2,105,415	0	2,105,415	11,771,416
	2010	0	0	0	0	0	10,850	0	10,850	10,850
	2011	0	0	0	0	0	0	0	0	0
	2012	131,871,449	1,999,200	129,872,249	376,702	130,248,951	5,548,106	0	5,548,106	135,797,057
	2013	6,992,943	49,000	6,943,943	68,012	7,011,955	0	0	0	7,011,955
	2014	0	0	0	0	0	0	0	0	0
	2015	6,747,838	42,000	6,705,838	0	6,705,838	150,561	0	150,561	6,856,399
	2016	33,907,481	14,000	33,893,481	255,971	34,149,452	5,823,518	0	5,823,518	39,972,970
	2017	239,077,457	2,518,600	236,558,857	0	236,558,857	22,067,158	0	22,067,158	258,626,015
	2018	39,285,303	483,000	38,802,303	0	38,802,303	447,455	0	447,455	39,249,758
	2019	88,819,922	1,330,000	87,489,922	0	87,489,922	2,135,239	0	2,135,239	89,625,161
	2020	10,790,915	154,000	10,636,915	0	10,636,915	64,017	0	64,017	10,700,932

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930
	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893
	5025	281,807,188	4,211,200	277,595,988	0	277,595,988	558,946	0	558,946	278,154,934
	5026	0	0	0	0	0	0	0	0	0
	5027	17,113,412	322,000	16,791,412	0	16,791,412	6,785	0	6,785	16,798,197
	5028	2,675,625	0	2,675,625	0	2,675,625	0	0	0	2,675,625
	5029	0	0	0	0	0	0	0	0	0
	5030	7,330,637	119,000	7,211,637	0	7,211,637	0	0	0	7,211,637
	5031	6,682,388	112,000	6,570,388	0	6,570,388	66,123	0	66,123	6,636,511
	5032	879,527	0	879,527	5,167	884,694	155,373	0	155,373	1,040,067
	5033	0	0	0	0	0	48,142	0	48,142	48,142
	5034	0	0	0	0	0	0	0	0	0
	5035	160,535,701	1,066,800	159,468,901	0	159,468,901	37,869	0	37,869	159,506,770
	5036	87,378	0	87,378	0	87,378	0	0	0	87,378
	6000	25,223,069	406,000	24,817,069	0	24,817,069	42,140	0	42,140	24,859,209
	6001	1,609,459,268	31,591,642	1,577,867,626	7,841	1,577,875,467	41,532,940	0	41,532,940	1,619,408,407
	6002	15,111,313	0	15,111,313	0	15,111,313	252,917	0	252,917	15,364,230
	6003	39,145,927	642,600	38,503,327	0	38,503,327	30,685	0	30,685	38,534,012
	6004	0	0	0	0	0	0	0	0	0
	6005	12,690,020	56,000	12,634,020	0	12,634,020	0	0	0	12,634,020
	6006	1,099,968,146	19,573,400	1,080,394,746	0	1,080,394,746	9,110,702	0	9,110,702	1,089,505,448
	6007	0	0	0	0	0	0	0	0	0
	6008	448,624	0	448,624	0	448,624	0	0	0	448,624
	6009	0	0	0	0	0	0	0	0	0
	6010	643,639	7,000	636,639	0	636,639	0	0	0	636,639
	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	8,060,044	406,000	7,654,044	0	7,654,044	7,250	0	7,250	7,661,294
	6017	21,487,559	427,000	21,060,559	0	21,060,559	138,265	0	138,265	21,198,824
	6018	3,223,035	0	3,223,035	0	3,223,035	0	0	0	3,223,035
	6019	25,686,930	203,000	25,483,930	0	25,483,930	727,880	0	727,880	26,211,810
	6020	3,998,534	98,000	3,900,534	0	3,900,534	12,000	0	12,000	3,912,534
	6021	0	0	0	96,220	96,220	406,640	0	406,640	502,860
	6022	0	0	0	0	0	671,361	0	671,361	671,361
	6023	128,662,695	2,511,600	126,151,095	0	126,151,095	1,697,560	0	1,697,560	127,848,655

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6046	0	0	0	0	0	0	0	0	0
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741
	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6061	8,478	0	8,478	0	8,478	0	0	0	8,478
	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6063	0	0	0	0	0	0	0	0	0
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6066	0	0	0	0	0	0	0	0	0
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6099	129,276,231	2,191,000	127,085,231	0	127,085,231	603,323	0	603,323	127,688,554
	6100	0	0	0	0	0	0	0	0	0
	6101	565,950	7,000	558,950	0	558,950	0	0	0	558,950
	6102	15,149,452	252,000	14,897,452	0	14,897,452	200,085	0	200,085	15,097,537
	6103	105,615,565	1,769,600	103,845,965	0	103,845,965	377,653	0	377,653	104,223,618
	6104	0	0	0	0	0	0	0	0	0
	6105	40,679,778	663,600	40,016,178	0	40,016,178	131,455	0	131,455	40,147,633
	6106	24,210,731	103,600	24,107,131	0	24,107,131	100,002	0	100,002	24,207,133
	6107	228,181	7,000	221,181	0	221,181	0	0	0	221,181
	6108	0	0	0	0	0	0	0	0	0
	6109	54,112,750	833,000	53,279,750	0	53,279,750	139,697	0	139,697	53,419,447
	6110	4,238,126	70,000	4,168,126	0	4,168,126	14,788	0	14,788	4,182,914
	6111	61,638,266	721,000	60,917,266	0	60,917,266	3,274,470	0	3,274,470	64,191,736
	6112	262,176	7,000	255,176	0	255,176	0	0	0	255,176
	6113	49,807,597	886,200	48,921,397	0	48,921,397	190,463	0	190,463	49,111,860
	6114	1,400,686	0	1,400,686	0	1,400,686	0	0	0	1,400,686
	6115	97,422	0	97,422	0	97,422	0	0	0	97,422
	6116	0	0	0	0	0	0	0	0	0
	6117	4,749,835	42,000	4,707,835	0	4,707,835	22,540	0	22,540	4,730,375
	6118	5,953,181	7,000	5,946,181	0	5,946,181	0	0	0	5,946,181
	6119	910,864	0	910,864	0	910,864	0	0	0	910,864
	6120	243,514	7,000	236,514	0	236,514	0	0	0	236,514
	6121	0	0	0	0	0	0	0	0	0
	6122	45,244,157	754,600	44,489,557	0	44,489,557	82,395	0	82,395	44,571,952
	6123	55,629,547	901,600	54,727,947	0	54,727,947	148,596	0	148,596	54,876,543
	6124	1,462,139	28,000	1,434,139	0	1,434,139	0	0	0	1,434,139
	6125	4,225,732	28,000	4,197,732	0	4,197,732	0	0	0	4,197,732
	6126	3,113,886	0	3,113,886	0	3,113,886	1,651,547	0	1,651,547	4,765,433
	6127	138,370	0	138,370	0	138,370	0	0	0	138,370
	6128	74,694,672	1,239,000	73,455,672	0	73,455,672	219,064	0	219,064	73,674,736
	6129	4,366,688	63,000	4,303,688	0	4,303,688	11,290	0	11,290	4,314,978
	6130	8,225,636	145,600	8,080,036	0	8,080,036	0	0	0	8,080,036
	6131	0	0	0	0	0	0	0	0	0
	6132	14,519,221	110,600	14,408,621	0	14,408,621	65,153	0	65,153	14,473,774
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6134	0	0	0	0	0	0	0	0	0
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6174	0	0	0	0	0	0	0	0	0
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771
	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530
	63046	112,327	0	112,327	0	112,327	0	0	0	112,327

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89012	0	0	0	0	0	0	0	0	0
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	89018	0	0	0	0	0	0	0	0	0
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205
	89022	271,894	0	271,894	0	271,894	0	0	0	271,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948
	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255
	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0503		34,138,849,638	438,791,640	33,700,057,998	40,962,573	33,741,020,571	1,287,980,421	423,221	1,287,557,200	35,028,577,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	2001	64,668,876	2,196,600	62,472,276	0	62,472,276	265,889	0	265,889	62,738,165
	2002	200,126,202	5,035,800	195,090,402	0	195,090,402	806,122	0	806,122	195,896,524
	2003	19,349,333	539,000	18,810,333	0	18,810,333	110,136	0	110,136	18,920,469
	2004	41,651,718	637,000	41,014,718	0	41,014,718	156,335	0	156,335	41,171,053
	2005	53,591,006	421,400	53,169,606	0	53,169,606	607,280	0	607,280	53,776,886
	2006	23,733,143	0	23,733,143	0	23,733,143	0	0	0	23,733,143
	2007	0	0	0	0	0	0	0	0	0
	2008	184,339,889	2,671,200	181,668,689	0	181,668,689	3,652,914	0	3,652,914	185,321,603
	2009	9,666,001	0	9,666,001	0	9,666,001	2,105,415	0	2,105,415	11,771,416
	2010	0	0	0	0	0	10,850	0	10,850	10,850
	2011	0	0	0	0	0	0	0	0	0
	2012	131,871,449	1,999,200	129,872,249	376,702	130,248,951	5,548,106	0	5,548,106	135,797,057
	2013	6,992,943	49,000	6,943,943	68,012	7,011,955	0	0	0	7,011,955
	2014	0	0	0	0	0	0	0	0	0
	2015	6,747,838	42,000	6,705,838	0	6,705,838	150,561	0	150,561	6,856,399
	2016	33,907,481	14,000	33,893,481	255,971	34,149,452	5,823,518	0	5,823,518	39,972,970
	2017	239,077,457	2,518,600	236,558,857	0	236,558,857	22,067,158	0	22,067,158	258,626,015
	2018	39,285,303	483,000	38,802,303	0	38,802,303	447,455	0	447,455	39,249,758
	2019	88,819,922	1,330,000	87,489,922	0	87,489,922	2,135,239	0	2,135,239	89,625,161
	2020	10,790,915	154,000	10,636,915	0	10,636,915	64,017	0	64,017	10,700,932

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930
	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3202	0	0	0	0	0	0	0	0	0
	3203	11,894	0	11,894	0	11,894	0	0	0	11,894
	3204	2,123	0	2,123	0	2,123	0	0	0	2,123
	3205	0	0	0	0	0	0	0	0	0
	3206	1,545	0	1,545	0	1,545	0	0	0	1,545
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	0	0	0	0	0	0	0	0	0
	3210	19,050,066	0	19,050,066	0	19,050,066	0	0	0	19,050,066
	3211	0	0	0	0	0	0	0	0	0
	3212	108,501	14,000	94,501	0	94,501	0	0	0	94,501
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264
	3214	0	0	0	0	0	0	0	0	0
	4000	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	5000	63,500,616	868,000	62,632,616	10,440	62,643,056	477,000	0	477,000	63,120,056
	5001	80,113,792	1,737,400	78,376,392	0	78,376,392	116,432	0	116,432	78,492,824
	5002	364,921	0	364,921	0	364,921	0	0	0	364,921
	5003	0	0	0	482	482	0	0	0	482
	5004	90,307,139	1,601,600	88,705,539	57,318	88,762,857	1,413,235	0	1,413,235	90,176,092
	5005	260,123,122	4,281,200	255,841,922	0	255,841,922	4,496,665	0	4,496,665	260,338,587
	5006	143,369,867	2,662,800	140,707,067	0	140,707,067	364,409	0	364,409	141,071,476
	5007	1,351,860	7,000	1,344,860	11,024	1,355,884	123,880	0	123,880	1,479,764
	5008	0	0	0	0	0	0	0	0	0
	5009	1,396,266	7,000	1,389,266	74,112	1,463,378	55,632	0	55,632	1,519,010
	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	362,487,010	7,740,600	354,746,410	0	354,746,410	771,006	0	771,006	355,517,416
	5017	108,590,810	1,600,200	106,990,610	669,501	107,660,111	7,496,079	5,565	7,490,514	115,150,625
	5018	41,900,358	565,600	41,334,758	89,661	41,424,419	1,377,247	0	1,377,247	42,801,666
	5019	19,512,231	245,000	19,267,231	0	19,267,231	419,641	0	419,641	19,686,872
	5020	148,807,149	2,210,600	146,596,549	0	146,596,549	3,683,470	0	3,683,470	150,280,019
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6046	0	0	0	0	0	0	0	0	0
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741
	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294
	6061	8,478	0	8,478	0	8,478	0	0	0	8,478

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6063	0	0	0	0	0	0	0	0	0
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6066	0	0	0	0	0	0	0	0	0
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256
	6098	31,236,252	469,000	30,767,252	0	30,767,252	15,479	0	15,479	30,782,731

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6099	129,276,231	2,191,000	127,085,231	0	127,085,231	603,323	0	603,323	127,688,554
	6100	0	0	0	0	0	0	0	0	0
	6101	565,950	7,000	558,950	0	558,950	0	0	0	558,950
	6102	15,149,452	252,000	14,897,452	0	14,897,452	200,085	0	200,085	15,097,537
	6103	105,615,565	1,769,600	103,845,965	0	103,845,965	377,653	0	377,653	104,223,618
	6104	0	0	0	0	0	0	0	0	0
	6105	40,679,778	663,600	40,016,178	0	40,016,178	131,455	0	131,455	40,147,633
	6106	24,210,731	103,600	24,107,131	0	24,107,131	100,002	0	100,002	24,207,133
	6107	228,181	7,000	221,181	0	221,181	0	0	0	221,181
	6108	0	0	0	0	0	0	0	0	0
	6109	54,112,750	833,000	53,279,750	0	53,279,750	139,697	0	139,697	53,419,447
	6110	4,238,126	70,000	4,168,126	0	4,168,126	14,788	0	14,788	4,182,914
	6111	61,638,266	721,000	60,917,266	0	60,917,266	3,274,470	0	3,274,470	64,191,736
	6112	262,176	7,000	255,176	0	255,176	0	0	0	255,176
	6113	49,807,597	886,200	48,921,397	0	48,921,397	190,463	0	190,463	49,111,860
	6114	1,400,686	0	1,400,686	0	1,400,686	0	0	0	1,400,686
	6115	97,422	0	97,422	0	97,422	0	0	0	97,422
	6116	0	0	0	0	0	0	0	0	0
	6117	4,749,835	42,000	4,707,835	0	4,707,835	22,540	0	22,540	4,730,375
	6118	5,953,181	7,000	5,946,181	0	5,946,181	0	0	0	5,946,181
	6119	910,864	0	910,864	0	910,864	0	0	0	910,864
	6120	243,514	7,000	236,514	0	236,514	0	0	0	236,514
	6121	0	0	0	0	0	0	0	0	0
	6122	45,244,157	754,600	44,489,557	0	44,489,557	82,395	0	82,395	44,571,952
	6123	55,629,547	901,600	54,727,947	0	54,727,947	148,596	0	148,596	54,876,543
	6124	1,462,139	28,000	1,434,139	0	1,434,139	0	0	0	1,434,139
	6125	4,225,732	28,000	4,197,732	0	4,197,732	0	0	0	4,197,732
	6126	3,113,886	0	3,113,886	0	3,113,886	1,651,547	0	1,651,547	4,765,433
	6127	138,370	0	138,370	0	138,370	0	0	0	138,370
	6128	74,694,672	1,239,000	73,455,672	0	73,455,672	219,064	0	219,064	73,674,736
	6129	4,366,688	63,000	4,303,688	0	4,303,688	11,290	0	11,290	4,314,978
	6130	8,225,636	145,600	8,080,036	0	8,080,036	0	0	0	8,080,036
	6131	0	0	0	0	0	0	0	0	0
	6132	14,519,221	110,600	14,408,621	0	14,408,621	65,153	0	65,153	14,473,774
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6134	0	0	0	0	0	0	0	0	0
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6174	0	0	0	0	0	0	0	0	0
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	62000	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	77000	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89012	0	0	0	0	0	0	0	0	0
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	89018	0	0	0	0	0	0	0	0	0
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205
	89022	271,894	0	271,894	0	271,894	0	0	0	271,894
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0512		35,330,633,679	452,833,553	34,877,800,126	41,150,124	34,918,950,250	1,505,112,124	477,703	1,504,634,421	36,423,584,671

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057

SUBTOTAL FOR FUND 0526		11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	2001	64,668,876	2,196,600	62,472,276	0	62,472,276	265,889	0	265,889	62,738,165
	2002	200,126,202	5,035,800	195,090,402	0	195,090,402	806,122	0	806,122	195,896,524
	2003	19,349,333	539,000	18,810,333	0	18,810,333	110,136	0	110,136	18,920,469
	2004	41,651,718	637,000	41,014,718	0	41,014,718	156,335	0	156,335	41,171,053
	2005	53,591,006	421,400	53,169,606	0	53,169,606	607,280	0	607,280	53,776,886
	2006	23,733,143	0	23,733,143	0	23,733,143	0	0	0	23,733,143
	2007	0	0	0	0	0	0	0	0	0
	2008	184,339,889	2,671,200	181,668,689	0	181,668,689	3,652,914	0	3,652,914	185,321,603
	2009	9,666,001	0	9,666,001	0	9,666,001	2,105,415	0	2,105,415	11,771,416
	2010	0	0	0	0	0	10,850	0	10,850	10,850
	2011	0	0	0	0	0	0	0	0	0
	2012	131,871,449	1,999,200	129,872,249	376,702	130,248,951	5,548,106	0	5,548,106	135,797,057
	2013	6,992,943	49,000	6,943,943	68,012	7,011,955	0	0	0	7,011,955
	2014	0	0	0	0	0	0	0	0	0
	2015	6,747,838	42,000	6,705,838	0	6,705,838	150,561	0	150,561	6,856,399
	2016	33,907,481	14,000	33,893,481	255,971	34,149,452	5,823,518	0	5,823,518	39,972,970
	2017	239,077,457	2,518,600	236,558,857	0	236,558,857	22,067,158	0	22,067,158	258,626,015
	2018	39,285,303	483,000	38,802,303	0	38,802,303	447,455	0	447,455	39,249,758
	2019	88,819,922	1,330,000	87,489,922	0	87,489,922	2,135,239	0	2,135,239	89,625,161
	2020	10,790,915	154,000	10,636,915	0	10,636,915	64,017	0	64,017	10,700,932

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930
	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893
	5025	281,807,188	4,211,200	277,595,988	0	277,595,988	558,946	0	558,946	278,154,934
	5026	0	0	0	0	0	0	0	0	0
	5027	17,113,412	322,000	16,791,412	0	16,791,412	6,785	0	6,785	16,798,197
	5028	2,675,625	0	2,675,625	0	2,675,625	0	0	0	2,675,625
	5029	0	0	0	0	0	0	0	0	0
	5030	7,330,637	119,000	7,211,637	0	7,211,637	0	0	0	7,211,637
	5031	6,682,388	112,000	6,570,388	0	6,570,388	66,123	0	66,123	6,636,511
	5032	879,527	0	879,527	5,167	884,694	155,373	0	155,373	1,040,067
	5033	0	0	0	0	0	48,142	0	48,142	48,142
	5034	0	0	0	0	0	0	0	0	0
	5035	160,535,701	1,066,800	159,468,901	0	159,468,901	37,869	0	37,869	159,506,770
	5036	87,378	0	87,378	0	87,378	0	0	0	87,378
	6000	25,223,069	406,000	24,817,069	0	24,817,069	42,140	0	42,140	24,859,209
	6001	1,609,459,268	31,591,642	1,577,867,626	7,841	1,577,875,467	41,532,940	0	41,532,940	1,619,408,407
	6002	15,111,313	0	15,111,313	0	15,111,313	252,917	0	252,917	15,364,230
	6003	39,145,927	642,600	38,503,327	0	38,503,327	30,685	0	30,685	38,534,012
	6004	0	0	0	0	0	0	0	0	0
	6005	12,690,020	56,000	12,634,020	0	12,634,020	0	0	0	12,634,020
	6006	1,099,968,146	19,573,400	1,080,394,746	0	1,080,394,746	9,110,702	0	9,110,702	1,089,505,448
	6007	0	0	0	0	0	0	0	0	0
	6008	448,624	0	448,624	0	448,624	0	0	0	448,624
	6009	0	0	0	0	0	0	0	0	0
	6010	643,639	7,000	636,639	0	636,639	0	0	0	636,639
	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	8,060,044	406,000	7,654,044	0	7,654,044	7,250	0	7,250	7,661,294
	6017	21,487,559	427,000	21,060,559	0	21,060,559	138,265	0	138,265	21,198,824
	6018	3,223,035	0	3,223,035	0	3,223,035	0	0	0	3,223,035
	6019	25,686,930	203,000	25,483,930	0	25,483,930	727,880	0	727,880	26,211,810
	6020	3,998,534	98,000	3,900,534	0	3,900,534	12,000	0	12,000	3,912,534
	6021	0	0	0	96,220	96,220	406,640	0	406,640	502,860
	6022	0	0	0	0	0	671,361	0	671,361	671,361
	6023	128,662,695	2,511,600	126,151,095	0	126,151,095	1,697,560	0	1,697,560	127,848,655

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6046	0	0	0	0	0	0	0	0	0
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741
	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6061	8,478	0	8,478	0	8,478	0	0	0	8,478
	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6063	0	0	0	0	0	0	0	0	0
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6066	0	0	0	0	0	0	0	0	0
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120
	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446
	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6174	0	0	0	0	0	0	0	0	0
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129
	7024	16,341,601	336,000	16,005,601	0	16,005,601	0	0	0	16,005,601
	7025	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
	7026	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306
	7027	153,273	0	153,273	0	153,273	0	0	0	153,273
	7028	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
	7029	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
	7030	0	0	0	0	0	0	0	0	0
	7031	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7032	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401
	7033	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727
	7034	9,243	0	9,243	0	9,243	0	0	0	9,243
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	63,004,702	1,099,000	61,905,702	0	61,905,702	78,133	0	78,133	61,983,835
	7038	84,517,483	1,698,200	82,819,283	0	82,819,283	32,175	0	32,175	82,851,458
	7039	35,872,275	642,600	35,229,675	0	35,229,675	29,953	0	29,953	35,259,628
	7040	4,098,455	63,000	4,035,455	0	4,035,455	49,619	0	49,619	4,085,074
	7041	58,178,018	812,000	57,366,018	0	57,366,018	32,770	0	32,770	57,398,788
	7042	24,301,968	483,000	23,818,968	0	23,818,968	12,114	0	12,114	23,831,082
	7043	28,746,330	560,000	28,186,330	0	28,186,330	0	0	0	28,186,330
	7044	6,732	0	6,732	0	6,732	0	0	0	6,732
	7045	0	0	0	0	0	0	0	0	0
	7046	11,003,277	217,000	10,786,277	0	10,786,277	5,922	0	5,922	10,792,199
	7047	38,572,503	705,600	37,866,903	0	37,866,903	82,795	0	82,795	37,949,698
	7048	0	0	0	0	0	0	0	0	0
	7049	17,826,764	441,000	17,385,764	0	17,385,764	27,520	0	27,520	17,413,284
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	59,149,574	1,062,600	58,086,974	0	58,086,974	108,950	0	108,950	58,195,924
	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	303,254,815	3,855,600	299,399,215	0	299,399,215	302,320	0	302,320	299,701,535
	7058	7,868,736	0	7,868,736	0	7,868,736	123,099	0	123,099	7,991,835
	7059	2,875,610	28,000	2,847,610	0	2,847,610	0	0	0	2,847,610

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096
	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468
	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771
	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530
	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948
	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255
	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420
	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0527		34,243,763,823	440,652,240	33,803,111,583	40,782,128	33,843,893,711	1,287,878,367	437,221	1,287,441,146	35,131,334,857

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421
	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736
	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508

 SUBTOTAL FOR FUND 0528

1,075,485,707 12,153,313 1,063,332,394 220,731 1,063,553,125 217,068,114 40,482 217,027,632 1,280,580,757

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	7021	0	0	0	0	0	0	0	0	0
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0601		4,144,079,243	39,032,000	4,105,047,243	2,779,986	4,107,827,229	212,396,778	124,710	212,272,068	4,320,099,297

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0602 DIXON UNIF SCHOOL DIST M & O	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	8,124	0	8,124	8,124
	2040	775,311	0	775,311	0	775,311	0	0	0	775,311
	2041	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2043	0	0	0	0	0	0	0	0	0
	2044	16,832,592	0	16,832,592	0	16,832,592	11,411,500	0	11,411,500	28,244,092
	6002	15,111,313	0	15,111,313	0	15,111,313	252,917	0	252,917	15,364,230
	6007	0	0	0	0	0	0	0	0	0
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771
	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530
	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895

-----SUBTOTAL FOR FUND 0602

1,914,110,358 22,467,200 1,891,643,158 3,010,752 1,894,653,910 82,704,011 35,000 82,669,011 1,977,322,921

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603 VALLEJO UNIF SCHOOL DIST M & O	1004	0	0	0	0	0	0	0	0	0
	1006	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	7003	0	0	0	0	0	0	0	0	0
	7006	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129
	7024	16,341,601	336,000	16,005,601	0	16,005,601	0	0	0	16,005,601
	7025	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
	7026	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306
	7027	153,273	0	153,273	0	153,273	0	0	0	153,273
	7028	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
	7029	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
	7030	0	0	0	0	0	0	0	0	0
	7031	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7032	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401
	7033	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727
	7034	9,243	0	9,243	0	9,243	0	0	0	9,243
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	63,004,702	1,099,000	61,905,702	0	61,905,702	78,133	0	78,133	61,983,835
	7038	84,517,483	1,698,200	82,819,283	0	82,819,283	32,175	0	32,175	82,851,458

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603 VALLEJO UNIF SCHOOL DIST M & O	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0603		8,195,529,160	130,545,079	8,064,984,081	3,252,650	8,068,236,731	224,284,601	229,946	224,054,655	8,292,291,386

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6105	40,679,778	663,600	40,016,178	0	40,016,178	131,455	0	131,455	40,147,633
	6107	228,181	7,000	221,181	0	221,181	0	0	0	221,181
	6113	49,807,597	886,200	48,921,397	0	48,921,397	190,463	0	190,463	49,111,860
	6120	243,514	7,000	236,514	0	236,514	0	0	0	236,514
	6123	55,629,547	901,600	54,727,947	0	54,727,947	148,596	0	148,596	54,876,543
	6124	1,462,139	28,000	1,434,139	0	1,434,139	0	0	0	1,434,139
	6128	74,694,672	1,239,000	73,455,672	0	73,455,672	219,064	0	219,064	73,674,736
	6129	4,366,688	63,000	4,303,688	0	4,303,688	11,290	0	11,290	4,314,978
	6130	8,225,636	145,600	8,080,036	0	8,080,036	0	0	0	8,080,036
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446
	6174	0	0	0	0	0	0	0	0	0
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89012	0	0	0	0	0	0	0	0	0
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	89018	0	0	0	0	0	0	0	0	0
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205

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 2005/06

FUND 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	89022	271,894	0	271,894	0	271,894	0	0	0	271,894

SUBTOTAL FOR FUND 0606		1,659,653,456	18,807,600	1,640,845,856	972,883	1,641,818,739	40,728,346	0	40,728,346	1,682,547,085

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057

SUBTOTAL FOR FUND 0607		11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	25,223,069	406,000	24,817,069	0	24,817,069	42,140	0	42,140	24,859,209
	6001	1,609,459,268	31,591,642	1,577,867,626	7,841	1,577,875,467	41,532,940	0	41,532,940	1,619,408,407
	6003	39,145,927	642,600	38,503,327	0	38,503,327	30,685	0	30,685	38,534,012
	6004	0	0	0	0	0	0	0	0	0
	6005	12,690,020	56,000	12,634,020	0	12,634,020	0	0	0	12,634,020
	6006	1,099,968,146	19,573,400	1,080,394,746	0	1,080,394,746	9,110,702	0	9,110,702	1,089,505,448
	6008	448,624	0	448,624	0	448,624	0	0	0	448,624
	6010	643,639	7,000	636,639	0	636,639	0	0	0	636,639
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	8,060,044	406,000	7,654,044	0	7,654,044	7,250	0	7,250	7,661,294
	6017	21,487,559	427,000	21,060,559	0	21,060,559	138,265	0	138,265	21,198,824
	6018	3,223,035	0	3,223,035	0	3,223,035	0	0	0	3,223,035
	6019	25,686,930	203,000	25,483,930	0	25,483,930	727,880	0	727,880	26,211,810
	6020	3,998,534	98,000	3,900,534	0	3,900,534	12,000	0	12,000	3,912,534
	6022	0	0	0	0	0	671,361	0	671,361	671,361
	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608 VACAVILLE UNIF SCHL DIST M & O	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948
	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255
	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420
	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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 0608		7,354,963,065	93,432,465	7,261,530,600	4,543,626	7,266,074,226	285,280,771	7,000	285,273,771	7,551,347,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100

SUBTOTAL FOR FUND 0609		130,713,490	1,461,600	129,251,890	24,310	129,276,200	1,471,517	14,000	1,457,517	130,733,717

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421
	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736
	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508

SUBTOTAL FOR FUND 0610		1,018,450,150	12,083,313	1,006,366,837	15,976	1,006,382,813	215,479,064	40,482	215,438,582	1,221,821,395

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611 F-S UNIF SCHL DIST M & O	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,376,732,339	31,801,243	1,344,931,096	32,437	1,344,963,533	6,209,875	0	6,209,875	1,351,173,408
	3001	649,726	14,000	635,726	0	635,726	0	0	0	635,726
	3002	211,440,034	2,972,853	208,467,181	142,307	208,609,488	2,364,765	0	2,364,765	210,974,253
	3003	78,475,360	2,210,600	76,264,760	0	76,264,760	76,124	0	76,124	76,340,884
	3004	7,616,054	154,000	7,462,054	0	7,462,054	6,520	0	6,520	7,468,574
	3005	21,546,897	211,400	21,335,497	0	21,335,497	106,982	0	106,982	21,442,479
	3007	231,382,721	3,505,600	227,877,121	0	227,877,121	4,367,133	0	4,367,133	232,244,254
	3008	29,873,577	707,000	29,166,577	0	29,166,577	78,790	0	78,790	29,245,367
	3010	31,011,643	14,000	30,997,643	0	30,997,643	2,288,720	0	2,288,720	33,286,363
	3011	10,405,476	0	10,405,476	0	10,405,476	0	0	0	10,405,476
	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611 F-S UNIF SCHL DIST M & O	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569
	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3060	0	0	0	0	0	0	0	0	0
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298
	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	10,810,772	231,000	10,579,772	0	10,579,772	26,690	0	26,690	10,606,462
	3091	21,604,727	488,600	21,116,127	0	21,116,127	31,925	0	31,925	21,148,052
	3092	0	0	0	0	0	0	0	0	0
	3093	9,863,346	91,000	9,772,346	0	9,772,346	0	0	0	9,772,346
	3094	0	0	0	0	0	0	0	0	0
	3095	230,518,662	3,159,800	227,358,862	0	227,358,862	787,941	0	787,941	228,146,803
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,362,532	362,600	20,999,932	0	20,999,932	125,145	0	125,145	21,125,077
	3101	161,026,476	964,600	160,061,876	0	160,061,876	1,214,957	0	1,214,957	161,276,833
	3102	18,503,294	245,000	18,258,294	0	18,258,294	15,750	0	15,750	18,274,044
	3103	313,262	0	313,262	0	313,262	0	0	0	313,262
	3104	361,567,454	4,155,200	357,412,254	69,450	357,481,704	25,161,323	0	25,161,323	382,643,027
	3105	32,396,781	506,800	31,889,981	0	31,889,981	34,715	0	34,715	31,924,696
	3106	0	0	0	0	0	0	0	0	0
	3107	29,481,270	119,000	29,362,270	0	29,362,270	16,848	0	16,848	29,379,118
	3109	539,546	0	539,546	0	539,546	0	0	0	539,546
	3110	0	0	0	1,551	1,551	0	0	0	1,551
	3111	174,620	7,000	167,620	0	167,620	0	0	0	167,620
	3112	3,352,342	0	3,352,342	2,718	3,355,060	61,040	0	61,040	3,416,100
	3113	610,019,351	7,879,200	602,140,151	0	602,140,151	13,267,372	0	13,267,372	615,407,523
	3114	56,299,529	0	56,299,529	0	56,299,529	4,595,781	0	4,595,781	60,895,310
	3115	0	0	0	0	0	0	0	0	0
	3116	28,625,826	0	28,625,826	0	28,625,826	764,165	0	764,165	29,389,991
	3117	12,542,175	0	12,542,175	0	12,542,175	20,491,965	0	20,491,965	33,034,140
	3118	158,157	0	158,157	3,195	161,352	308,295	0	308,295	469,647

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893
	5025	281,807,188	4,211,200	277,595,988	0	277,595,988	558,946	0	558,946	278,154,934
	5026	0	0	0	0	0	0	0	0	0
	5027	17,113,412	322,000	16,791,412	0	16,791,412	6,785	0	6,785	16,798,197
	5028	2,675,625	0	2,675,625	0	2,675,625	0	0	0	2,675,625
	5029	0	0	0	0	0	0	0	0	0
	5030	7,330,637	119,000	7,211,637	0	7,211,637	0	0	0	7,211,637
	5031	6,682,388	112,000	6,570,388	0	6,570,388	66,123	0	66,123	6,636,511
	5032	879,527	0	879,527	5,167	884,694	155,373	0	155,373	1,040,067
	5033	0	0	0	0	0	48,142	0	48,142	48,142
	5034	0	0	0	0	0	0	0	0	0
	5035	160,535,701	1,066,800	159,468,901	0	159,468,901	37,869	0	37,869	159,506,770
	5036	87,378	0	87,378	0	87,378	0	0	0	87,378
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6134	0	0	0	0	0	0	0	0	0
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120
	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	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	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096
	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079
	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468
	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488

SUBTOTAL FOR FUND 0611		10,901,750,608	134,976,296	10,766,774,312	26,402,676	10,793,176,988	442,601,393	26,565	442,574,828	11,235,751,816

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100

SUBTOTAL FOR FUND 0612		130,713,490	1,461,600	129,251,890	24,310	129,276,200	1,471,517	14,000	1,457,517	130,733,717

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421
	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736
	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508

SUBTOTAL FOR FUND 0613		1,018,450,150	12,083,313	1,006,366,837	15,976	1,006,382,813	215,479,064	40,482	215,438,582	1,221,821,395

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057

SUBTOTAL FOR FUND 0614		11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671 ARMIJO STATE AID	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,376,732,339	31,801,243	1,344,931,096	32,437	1,344,963,533	6,209,875	0	6,209,875	1,351,173,408
	3001	649,726	14,000	635,726	0	635,726	0	0	0	635,726
	3002	211,440,034	2,972,853	208,467,181	142,307	208,609,488	2,364,765	0	2,364,765	210,974,253
	3003	78,475,360	2,210,600	76,264,760	0	76,264,760	76,124	0	76,124	76,340,884
	3004	7,616,054	154,000	7,462,054	0	7,462,054	6,520	0	6,520	7,468,574
	3005	21,546,897	211,400	21,335,497	0	21,335,497	106,982	0	106,982	21,442,479
	3007	231,382,721	3,505,600	227,877,121	0	227,877,121	4,367,133	0	4,367,133	232,244,254
	3008	29,873,577	707,000	29,166,577	0	29,166,577	78,790	0	78,790	29,245,367
	3010	31,011,643	14,000	30,997,643	0	30,997,643	2,288,720	0	2,288,720	33,286,363
	3011	10,405,476	0	10,405,476	0	10,405,476	0	0	0	10,405,476
	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671 ARMIJO STATE AID	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569
	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3060	0	0	0	0	0	0	0	0	0
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298
	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	10,810,772	231,000	10,579,772	0	10,579,772	26,690	0	26,690	10,606,462
	3091	21,604,727	488,600	21,116,127	0	21,116,127	31,925	0	31,925	21,148,052
	3092	0	0	0	0	0	0	0	0	0
	3093	9,863,346	91,000	9,772,346	0	9,772,346	0	0	0	9,772,346
	3094	0	0	0	0	0	0	0	0	0
	3095	230,518,662	3,159,800	227,358,862	0	227,358,862	787,941	0	787,941	228,146,803
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	21,362,532	362,600	20,999,932	0	20,999,932	125,145	0	125,145	21,125,077
	3101	161,026,476	964,600	160,061,876	0	160,061,876	1,214,957	0	1,214,957	161,276,833
	3102	18,503,294	245,000	18,258,294	0	18,258,294	15,750	0	15,750	18,274,044
	3103	313,262	0	313,262	0	313,262	0	0	0	313,262
	3104	361,567,454	4,155,200	357,412,254	69,450	357,481,704	25,161,323	0	25,161,323	382,643,027
	3105	32,396,781	506,800	31,889,981	0	31,889,981	34,715	0	34,715	31,924,696
	3106	0	0	0	0	0	0	0	0	0
	3107	29,481,270	119,000	29,362,270	0	29,362,270	16,848	0	16,848	29,379,118
	3109	539,546	0	539,546	0	539,546	0	0	0	539,546
	3110	0	0	0	1,551	1,551	0	0	0	1,551
	3111	174,620	7,000	167,620	0	167,620	0	0	0	167,620
	3112	3,352,342	0	3,352,342	2,718	3,355,060	61,040	0	61,040	3,416,100
	3113	610,019,351	7,879,200	602,140,151	0	602,140,151	13,267,372	0	13,267,372	615,407,523
	3114	56,299,529	0	56,299,529	0	56,299,529	4,595,781	0	4,595,781	60,895,310
	3115	0	0	0	0	0	0	0	0	0
	3116	28,625,826	0	28,625,826	0	28,625,826	764,165	0	764,165	29,389,991
	3117	12,542,175	0	12,542,175	0	12,542,175	20,491,965	0	20,491,965	33,034,140
	3118	158,157	0	158,157	3,195	161,352	308,295	0	308,295	469,647

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079
	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468
	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488

SUBTOTAL FOR FUND 0671		11,387,935,220	138,183,696	11,249,751,524	27,517,216	11,277,268,740	441,755,695	26,565	441,729,130	11,718,997,870

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	2001	64,668,876	2,196,600	62,472,276	0	62,472,276	265,889	0	265,889	62,738,165
	2002	200,126,202	5,035,800	195,090,402	0	195,090,402	806,122	0	806,122	195,896,524
	2003	19,349,333	539,000	18,810,333	0	18,810,333	110,136	0	110,136	18,920,469
	2004	41,651,718	637,000	41,014,718	0	41,014,718	156,335	0	156,335	41,171,053
	2005	53,591,006	421,400	53,169,606	0	53,169,606	607,280	0	607,280	53,776,886
	2006	23,733,143	0	23,733,143	0	23,733,143	0	0	0	23,733,143
	2007	0	0	0	0	0	0	0	0	0
	2008	184,339,889	2,671,200	181,668,689	0	181,668,689	3,652,914	0	3,652,914	185,321,603
	2009	9,666,001	0	9,666,001	0	9,666,001	2,105,415	0	2,105,415	11,771,416
	2010	0	0	0	0	0	10,850	0	10,850	10,850
	2011	0	0	0	0	0	0	0	0	0
	2012	131,871,449	1,999,200	129,872,249	376,702	130,248,951	5,548,106	0	5,548,106	135,797,057
	2013	6,992,943	49,000	6,943,943	68,012	7,011,955	0	0	0	7,011,955
	2014	0	0	0	0	0	0	0	0	0
	2015	6,747,838	42,000	6,705,838	0	6,705,838	150,561	0	150,561	6,856,399
	2016	33,907,481	14,000	33,893,481	255,971	34,149,452	5,823,518	0	5,823,518	39,972,970
	2017	239,077,457	2,518,600	236,558,857	0	236,558,857	22,067,158	0	22,067,158	258,626,015
	2018	39,285,303	483,000	38,802,303	0	38,802,303	447,455	0	447,455	39,249,758
	2019	88,819,922	1,330,000	87,489,922	0	87,489,922	2,135,239	0	2,135,239	89,625,161
	2020	10,790,915	154,000	10,636,915	0	10,636,915	64,017	0	64,017	10,700,932

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930
	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3202	0	0	0	0	0	0	0	0	0
	3203	11,894	0	11,894	0	11,894	0	0	0	11,894
	3204	2,123	0	2,123	0	2,123	0	0	0	2,123
	3205	0	0	0	0	0	0	0	0	0
	3206	1,545	0	1,545	0	1,545	0	0	0	1,545
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	0	0	0	0	0	0	0	0	0
	3210	19,050,066	0	19,050,066	0	19,050,066	0	0	0	19,050,066
	3211	0	0	0	0	0	0	0	0	0
	3212	108,501	14,000	94,501	0	94,501	0	0	0	94,501
	3213	30,965,264	0	30,965,264	0	30,965,264	0	0	0	30,965,264
	3214	0	0	0	0	0	0	0	0	0
	4000	132,906,936	3,497,200	129,409,736	0	129,409,736	5,096,759	0	5,096,759	134,506,495
	4001	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
	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	1,222,814	0	1,222,814	0	1,222,814	0	0	0	1,222,814
	4006	16,994,129	0	16,994,129	0	16,994,129	7,278	0	7,278	17,001,407
	4007	5,885,223	126,000	5,759,223	0	5,759,223	24,180	0	24,180	5,783,403
	4008	29,138,544	91,000	29,047,544	0	29,047,544	0	0	0	29,047,544
	4009	0	0	0	0	0	0	0	0	0
	4010	50,077	0	50,077	0	50,077	0	0	0	50,077
	4011	300,000	0	300,000	0	300,000	0	0	0	300,000
	4012	2,243,147	0	2,243,147	0	2,243,147	15,179	0	15,179	2,258,326
	4013	204,973	0	204,973	0	204,973	0	0	0	204,973
	4014	470,950	0	470,950	0	470,950	0	0	0	470,950
	4015	69,131,336	887,600	68,243,736	0	68,243,736	11,627,605	0	11,627,605	79,871,341
	4016	0	0	0	0	0	0	0	0	0
	4017	2,255,135	0	2,255,135	0	2,255,135	1,319,802	0	1,319,802	3,574,937
	4018	4,975,981	0	4,975,981	0	4,975,981	0	0	0	4,975,981
	4019	102,384,250	196,000	102,188,250	0	102,188,250	84,283	0	84,283	102,272,533
	4020	2,100,000	0	2,100,000	0	2,100,000	0	0	0	2,100,000
	4021	1,895,546	7,000	1,888,546	0	1,888,546	834,347	0	834,347	2,722,893
	4022	0	0	0	0	0	0	0	0	0
	4023	1,421	0	1,421	0	1,421	0	0	0	1,421

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	4024	1,059,509	14,000	1,045,509	0	1,045,509	2,574,936	7,000	2,567,936	3,613,445
	4025	4,282,161	40,513	4,241,648	0	4,241,648	47,673	0	47,673	4,289,321
	4026	721,274	0	721,274	0	721,274	0	0	0	721,274
	4027	168,704	0	168,704	0	168,704	0	0	0	168,704
	4028	346,818,928	5,845,000	340,973,928	0	340,973,928	1,615,735	0	1,615,735	342,589,663
	4029	0	0	0	0	0	0	0	0	0
	4030	55,108,733	791,000	54,317,733	0	54,317,733	277,575	0	277,575	54,595,308
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	5,538,050	0	5,538,050	5,538,050
	4033	5,424,296	0	5,424,296	0	5,424,296	226,985	0	226,985	5,651,281
	4034	0	0	0	0	0	0	0	0	0
	4035	1,142,948	0	1,142,948	0	1,142,948	177,883	0	177,883	1,320,831
	5000	63,500,616	868,000	62,632,616	10,440	62,643,056	477,000	0	477,000	63,120,056
	5001	80,113,792	1,737,400	78,376,392	0	78,376,392	116,432	0	116,432	78,492,824
	5002	364,921	0	364,921	0	364,921	0	0	0	364,921
	5003	0	0	0	482	482	0	0	0	482
	5004	90,307,139	1,601,600	88,705,539	57,318	88,762,857	1,413,235	0	1,413,235	90,176,092
	5005	260,123,122	4,281,200	255,841,922	0	255,841,922	4,496,665	0	4,496,665	260,338,587
	5006	143,369,867	2,662,800	140,707,067	0	140,707,067	364,409	0	364,409	141,071,476
	5007	1,351,860	7,000	1,344,860	11,024	1,355,884	123,880	0	123,880	1,479,764
	5008	0	0	0	0	0	0	0	0	0
	5009	1,396,266	7,000	1,389,266	74,112	1,463,378	55,632	0	55,632	1,519,010
	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	362,487,010	7,740,600	354,746,410	0	354,746,410	771,006	0	771,006	355,517,416
	5017	108,590,810	1,600,200	106,990,610	669,501	107,660,111	7,496,079	5,565	7,490,514	115,150,625
	5018	41,900,358	565,600	41,334,758	89,661	41,424,419	1,377,247	0	1,377,247	42,801,666
	5019	19,512,231	245,000	19,267,231	0	19,267,231	419,641	0	419,641	19,686,872
	5020	148,807,149	2,210,600	146,596,549	0	146,596,549	3,683,470	0	3,683,470	150,280,019
	5021	652,719	0	652,719	0	652,719	0	0	0	652,719
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6046	0	0	0	0	0	0	0	0	0
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741
	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294
	6061	8,478	0	8,478	0	8,478	0	0	0	8,478

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6063	0	0	0	0	0	0	0	0	0
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6066	0	0	0	0	0	0	0	0	0
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256
	6098	31,236,252	469,000	30,767,252	0	30,767,252	15,479	0	15,479	30,782,731

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6099	129,276,231	2,191,000	127,085,231	0	127,085,231	603,323	0	603,323	127,688,554
	6100	0	0	0	0	0	0	0	0	0
	6101	565,950	7,000	558,950	0	558,950	0	0	0	558,950
	6102	15,149,452	252,000	14,897,452	0	14,897,452	200,085	0	200,085	15,097,537
	6103	105,615,565	1,769,600	103,845,965	0	103,845,965	377,653	0	377,653	104,223,618
	6104	0	0	0	0	0	0	0	0	0
	6105	40,679,778	663,600	40,016,178	0	40,016,178	131,455	0	131,455	40,147,633
	6106	24,210,731	103,600	24,107,131	0	24,107,131	100,002	0	100,002	24,207,133
	6107	228,181	7,000	221,181	0	221,181	0	0	0	221,181
	6108	0	0	0	0	0	0	0	0	0
	6109	54,112,750	833,000	53,279,750	0	53,279,750	139,697	0	139,697	53,419,447
	6110	4,238,126	70,000	4,168,126	0	4,168,126	14,788	0	14,788	4,182,914
	6111	61,638,266	721,000	60,917,266	0	60,917,266	3,274,470	0	3,274,470	64,191,736
	6112	262,176	7,000	255,176	0	255,176	0	0	0	255,176
	6113	49,807,597	886,200	48,921,397	0	48,921,397	190,463	0	190,463	49,111,860
	6114	1,400,686	0	1,400,686	0	1,400,686	0	0	0	1,400,686
	6115	97,422	0	97,422	0	97,422	0	0	0	97,422
	6116	0	0	0	0	0	0	0	0	0
	6117	4,749,835	42,000	4,707,835	0	4,707,835	22,540	0	22,540	4,730,375
	6118	5,953,181	7,000	5,946,181	0	5,946,181	0	0	0	5,946,181
	6119	910,864	0	910,864	0	910,864	0	0	0	910,864
	6120	243,514	7,000	236,514	0	236,514	0	0	0	236,514
	6121	0	0	0	0	0	0	0	0	0
	6122	45,244,157	754,600	44,489,557	0	44,489,557	82,395	0	82,395	44,571,952
	6123	55,629,547	901,600	54,727,947	0	54,727,947	148,596	0	148,596	54,876,543
	6124	1,462,139	28,000	1,434,139	0	1,434,139	0	0	0	1,434,139
	6125	4,225,732	28,000	4,197,732	0	4,197,732	0	0	0	4,197,732
	6126	3,113,886	0	3,113,886	0	3,113,886	1,651,547	0	1,651,547	4,765,433
	6127	138,370	0	138,370	0	138,370	0	0	0	138,370
	6128	74,694,672	1,239,000	73,455,672	0	73,455,672	219,064	0	219,064	73,674,736
	6129	4,366,688	63,000	4,303,688	0	4,303,688	11,290	0	11,290	4,314,978
	6130	8,225,636	145,600	8,080,036	0	8,080,036	0	0	0	8,080,036
	6131	0	0	0	0	0	0	0	0	0
	6132	14,519,221	110,600	14,408,621	0	14,408,621	65,153	0	65,153	14,473,774
	6133	179,251	0	179,251	0	179,251	0	0	0	179,251
	6134	0	0	0	0	0	0	0	0	0
	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103
	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6174	0	0	0	0	0	0	0	0	0
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654
	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502
	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888
	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792
	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	62000	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	77000	59,046,763	873,600	58,173,163	0	58,173,163	354,964	14,000	340,964	58,514,127
	77001	780,151	21,000	759,151	0	759,151	21,715	0	21,715	780,866
	77002	39,512,574	245,000	39,267,574	24,310	39,291,884	1,036,846	0	1,036,846	40,328,730
	77003	498,093	7,000	491,093	0	491,093	0	0	0	491,093
	77004	569,456	7,000	562,456	0	562,456	0	0	0	562,456
	77005	946,765	0	946,765	0	946,765	0	0	0	946,765
	77006	15,718,863	147,000	15,571,863	0	15,571,863	12,117	0	12,117	15,583,980
	77007	13,022,305	154,000	12,868,305	0	12,868,305	45,875	0	45,875	12,914,180
	77008	5,420	0	5,420	0	5,420	0	0	0	5,420
	77009	613,100	7,000	606,100	0	606,100	0	0	0	606,100
	84000	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
	84001	15,297,076	70,000	15,227,076	0	15,227,076	176,099,373	0	176,099,373	191,326,449
	84002	10,810	0	10,810	0	10,810	0	0	0	10,810
	84003	43,020,018	56,000	42,964,018	0	42,964,018	748,590	0	748,590	43,712,608
	84004	62,299,908	49,000	62,250,908	0	62,250,908	4,610,406	0	4,610,406	66,861,314
	84005	38,181,533	49,000	38,132,533	0	38,132,533	305,944	0	305,944	38,438,477
	84006	1,177,316	0	1,177,316	0	1,177,316	0	0	0	1,177,316
	84007	351,686	0	351,686	0	351,686	0	0	0	351,686
	84008	0	0	0	0	0	0	0	0	0
	84009	0	0	0	0	0	0	0	0	0
	84010	5,334,660	42,000	5,292,660	0	5,292,660	27,076	0	27,076	5,319,736

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	84011	257,785	0	257,785	0	257,785	0	0	0	257,785
	84012	2,547,544	42,000	2,505,544	15,976	2,521,520	476,066	0	476,066	2,997,586
	84013	4,585,862	0	4,585,862	0	4,585,862	0	0	0	4,585,862
	84014	690,745	0	690,745	0	690,745	0	0	0	690,745
	84015	11,135,961	14,000	11,121,961	0	11,121,961	0	0	0	11,121,961
	84016	1,633,140	7,000	1,626,140	0	1,626,140	24,293	0	24,293	1,650,433
	84017	0	0	0	0	0	0	0	0	0
	84018	267,782	0	267,782	0	267,782	0	0	0	267,782
	84019	30,846,508	77,000	30,769,508	0	30,769,508	0	0	0	30,769,508
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89012	0	0	0	0	0	0	0	0	0
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	89018	0	0	0	0	0	0	0	0	0
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205
	89022	271,894	0	271,894	0	271,894	0	0	0	271,894
	91000	13,630,695	161,000	13,469,695	0	13,469,695	223,851	0	223,851	13,693,546
	91001	0	0	0	0	0	0	0	0	0
	91002	0	0	0	0	0	0	0	0	0
	91003	54,359	0	54,359	0	54,359	0	0	0	54,359
	91004	3,923,449	28,000	3,895,449	0	3,895,449	0	0	0	3,895,449
	91005	857,233	14,000	843,233	6,715	849,948	0	0	0	849,948

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91006	3,038	0	3,038	0	3,038	0	0	0	3,038
	91007	39,181,427	462,000	38,719,427	3,437,956	42,157,383	29,857,671	0	29,857,671	72,015,054
	91008	3,764,465	7,000	3,757,465	0	3,757,465	0	0	0	3,757,465
	91009	323,463	0	323,463	0	323,463	0	0	0	323,463
	91010	859,525	21,000	838,525	0	838,525	0	0	0	838,525
	91011	13,593,827	182,000	13,411,827	0	13,411,827	172,686	0	172,686	13,584,513
	91012	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
	91013	0	0	0	0	0	0	0	0	0
	91014	18,841,399	126,000	18,715,399	0	18,715,399	24,302	0	24,302	18,739,701
	91015	16,401,184	119,000	16,282,184	0	16,282,184	239,070	0	239,070	16,521,254
	91016	0	0	0	0	0	0	0	0	0
	91017	4,786,416	42,000	4,744,416	165,289	4,909,705	269,968	0	269,968	5,179,673
	91018	1,076,467	7,000	1,069,467	0	1,069,467	0	0	0	1,069,467
	91019	747,761	0	747,761	0	747,761	0	0	0	747,761
	91020	102,591,468	1,239,000	101,352,468	0	101,352,468	264,344	0	264,344	101,616,812
	91021	55,872,715	315,000	55,557,715	515,978	56,073,693	22,421,629	0	22,421,629	78,495,322
	91022	0	0	0	0	0	0	0	0	0
	91023	66,870	7,000	59,870	0	59,870	0	0	0	59,870
	91024	4,912,785	28,000	4,884,785	0	4,884,785	0	0	0	4,884,785
	91025	53,015,000	782,600	52,232,400	99,301	52,331,701	545,103	7,000	538,103	52,869,804
	91026	1,970,421	7,000	1,963,421	0	1,963,421	0	0	0	1,963,421
	91027	634,515	7,000	627,515	0	627,515	395,295	0	395,295	1,022,810
	91028	9,683,473	105,000	9,578,473	0	9,578,473	80,795	0	80,795	9,659,268
	91029	24,620,333	378,000	24,242,333	0	24,242,333	33,890	0	33,890	24,276,223
	91030	2,931,051	49,000	2,882,051	0	2,882,051	0	0	0	2,882,051
	91031	0	0	0	0	0	0	0	0	0
	91032	0	0	0	0	0	0	0	0	0
	91033	68,800	0	68,800	0	68,800	0	0	0	68,800
	91034	52,566	0	52,566	0	52,566	0	0	0	52,566
	91035	0	0	0	0	0	0	0	0	0
	91036	18,269	0	18,269	0	18,269	0	0	0	18,269
	91037	724,913	7,000	717,913	0	717,913	0	0	0	717,913
	91038	203,454	7,000	196,454	0	196,454	0	0	0	196,454
	91039	242,913	7,000	235,913	0	235,913	0	0	0	235,913
	91040	73,588	0	73,588	0	73,588	0	0	0	73,588
	91041	1,309,534	28,000	1,281,534	0	1,281,534	13,200	0	13,200	1,294,734
	91042	120,908,368	2,105,600	118,802,768	113,900	118,916,668	748,587	0	748,587	119,665,255

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91043	22,922,594	327,600	22,594,994	0	22,594,994	340,772	0	340,772	22,935,766
	91044	586,500	7,000	579,500	0	579,500	0	0	0	579,500
	91045	11,552,525	166,600	11,385,925	0	11,385,925	94,765	0	94,765	11,480,690
	91046	63,582,071	1,050,000	62,532,071	0	62,532,071	125,934	0	125,934	62,658,005
	91047	198,734	7,000	191,734	0	191,734	15,200	0	15,200	206,934
	91048	0	0	0	0	0	0	0	0	0
	91049	1,569,886	14,000	1,555,886	0	1,555,886	0	0	0	1,555,886
	91051	65,995	0	65,995	0	65,995	0	0	0	65,995
	91052	729,689	7,000	722,689	0	722,689	0	0	0	722,689
	91053	418,476	7,000	411,476	0	411,476	0	0	0	411,476
	91054	317,022	7,000	310,022	0	310,022	0	0	0	310,022
	91055	400,938	7,000	393,938	0	393,938	0	0	0	393,938
	91056	0	0	0	0	0	0	0	0	0
	91057	6,501	0	6,501	0	6,501	0	0	0	6,501
	91058	14,692	0	14,692	0	14,692	0	0	0	14,692
	91059	137,324	7,000	130,324	0	130,324	0	0	0	130,324
	91060	537,485	7,000	530,485	0	530,485	0	0	0	530,485
	91061	367,336	7,000	360,336	0	360,336	0	0	0	360,336
	91062	441,030	0	441,030	0	441,030	14,500	0	14,500	455,530
	91063	9,647,909	98,000	9,549,909	0	9,549,909	19,129	0	19,129	9,569,038
	91064	5,012,173	63,000	4,949,173	0	4,949,173	31,919	0	31,919	4,981,092
	91065	8,082,390	77,000	8,005,390	0	8,005,390	37,483	0	37,483	8,042,873
	91066	7,655,117	133,000	7,522,117	0	7,522,117	260,188	0	260,188	7,782,305
	91067	16,527,456	98,000	16,429,456	0	16,429,456	75,346	0	75,346	16,504,802
	91068	41,685,982	565,600	41,120,382	0	41,120,382	194,510	0	194,510	41,314,892
	91069	3,521,059	7,000	3,514,059	0	3,514,059	0	0	0	3,514,059
	91070	7,106,662	54,600	7,052,062	0	7,052,062	27,345	0	27,345	7,079,407
	91071	14,928	0	14,928	0	14,928	0	0	0	14,928
	91072	1,548,399	21,000	1,527,399	0	1,527,399	0	0	0	1,527,399
	91073	0	0	0	0	0	0	0	0	0
	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508
	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0998		35,330,633,679	452,833,553	34,877,800,126	41,150,124	34,918,950,250	1,505,112,124	477,703	1,504,634,421	36,423,584,671

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	1,804,204,949	22,810,200	1,781,394,749	1,017,526	1,782,412,275	96,073,301	117,710	95,955,591	1,878,367,866
	1001	7,138,808	0	7,138,808	20,000	7,158,808	0	0	0	7,158,808
	1002	0	0	0	0	0	18,800	0	18,800	18,800
	1003	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
	1004	0	0	0	0	0	0	0	0	0
	1005	225,999,094	5,195,400	220,803,694	0	220,803,694	413,842	0	413,842	221,217,536
	1006	0	0	0	0	0	0	0	0	0
	1007	52,216,845	0	52,216,845	9,102	52,225,947	18,327,909	0	18,327,909	70,553,856
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	674,570,902	10,550,400	664,020,502	0	664,020,502	1,056,170	0	1,056,170	665,076,672
	1011	1,305,655	21,000	1,284,655	0	1,284,655	0	0	0	1,284,655
	1012	26,109,301	0	26,109,301	0	26,109,301	1,450,283	0	1,450,283	27,559,584
	1013	8,532,250	0	8,532,250	0	8,532,250	1,653,173	0	1,653,173	10,185,423
	1014	2,196,656	0	2,196,656	0	2,196,656	0	0	0	2,196,656
	1015	10,564,870	0	10,564,870	43,375	10,608,245	4,482,767	0	4,482,767	15,091,012
	1016	214,720	0	214,720	0	214,720	0	0	0	214,720
	2001	64,668,876	2,196,600	62,472,276	0	62,472,276	265,889	0	265,889	62,738,165
	2002	200,126,202	5,035,800	195,090,402	0	195,090,402	806,122	0	806,122	195,896,524
	2003	19,349,333	539,000	18,810,333	0	18,810,333	110,136	0	110,136	18,920,469
	2004	41,651,718	637,000	41,014,718	0	41,014,718	156,335	0	156,335	41,171,053
	2005	53,591,006	421,400	53,169,606	0	53,169,606	607,280	0	607,280	53,776,886
	2006	23,733,143	0	23,733,143	0	23,733,143	0	0	0	23,733,143
	2007	0	0	0	0	0	0	0	0	0
	2008	184,339,889	2,671,200	181,668,689	0	181,668,689	3,652,914	0	3,652,914	185,321,603
	2009	9,666,001	0	9,666,001	0	9,666,001	2,105,415	0	2,105,415	11,771,416
	2010	0	0	0	0	0	10,850	0	10,850	10,850
	2011	0	0	0	0	0	0	0	0	0
	2012	131,871,449	1,999,200	129,872,249	376,702	130,248,951	5,548,106	0	5,548,106	135,797,057
	2013	6,992,943	49,000	6,943,943	68,012	7,011,955	0	0	0	7,011,955
	2014	0	0	0	0	0	0	0	0	0
	2015	6,747,838	42,000	6,705,838	0	6,705,838	150,561	0	150,561	6,856,399
	2016	33,907,481	14,000	33,893,481	255,971	34,149,452	5,823,518	0	5,823,518	39,972,970
	2017	239,077,457	2,518,600	236,558,857	0	236,558,857	22,067,158	0	22,067,158	258,626,015
	2018	39,285,303	483,000	38,802,303	0	38,802,303	447,455	0	447,455	39,249,758
	2019	88,819,922	1,330,000	87,489,922	0	87,489,922	2,135,239	0	2,135,239	89,625,161
	2020	10,790,915	154,000	10,636,915	0	10,636,915	64,017	0	64,017	10,700,932

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3013	247,989	7,000	240,989	0	240,989	0	0	0	240,989
	3014	34,104,866	0	34,104,866	234,135	34,339,001	3,874,135	0	3,874,135	38,213,136
	3015	166,822,438	1,671,600	165,150,838	0	165,150,838	270,822	0	270,822	165,421,660
	3016	0	0	0	0	0	0	0	0	0
	3017	14,333,805	7,000	14,326,805	100	14,326,905	3,300,292	0	3,300,292	17,627,197
	3018	2,048,200	0	2,048,200	0	2,048,200	0	0	0	2,048,200
	3019	3,822,473	0	3,822,473	1,037	3,823,510	1,035,592	0	1,035,592	4,859,102
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	12,581	0	12,581	17,110	29,691	0	0	0	29,691
	3023	50,860	0	50,860	5,323	56,183	0	0	0	56,183
	3024	65,868	0	65,868	0	65,868	0	0	0	65,868
	3025	0	0	0	2,420	2,420	0	0	0	2,420
	3026	92,742,421	1,990,800	90,751,621	0	90,751,621	222,269	0	222,269	90,973,890
	3027	0	0	0	0	0	0	0	0	0
	3028	538,430	7,000	531,430	0	531,430	0	0	0	531,430
	3029	42,393	0	42,393	0	42,393	0	0	0	42,393
	3030	664,117	0	664,117	0	664,117	0	0	0	664,117
	3031	10,064	0	10,064	1,746	11,810	0	0	0	11,810
	3032	21,031	0	21,031	4,950	25,981	0	0	0	25,981
	3033	48,381,502	868,000	47,513,502	0	47,513,502	109,381	0	109,381	47,622,883
	3034	0	0	0	0	0	0	0	0	0
	3035	1,873,230	0	1,873,230	0	1,873,230	0	0	0	1,873,230
	3036	437,876,270	1,505,000	436,371,270	0	436,371,270	75,424,249	0	75,424,249	511,795,519
	3037	1,509,956	0	1,509,956	0	1,509,956	1,501,672	0	1,501,672	3,011,628
	3038	63,678,207	1,512,000	62,166,207	0	62,166,207	297,723	0	297,723	62,463,930
	3039	7,482,592	0	7,482,592	0	7,482,592	0	0	0	7,482,592
	3040	8,875,856	159,600	8,716,256	0	8,716,256	17,360	0	17,360	8,733,616
	3041	24,785,277	343,000	24,442,277	0	24,442,277	121,958	0	121,958	24,564,235
	3042	0	0	0	0	0	0	0	0	0
	3043	34,347,625	672,000	33,675,625	0	33,675,625	77,697	0	77,697	33,753,322
	3044	44,218,082	0	44,218,082	0	44,218,082	3,662,036	0	3,662,036	47,880,118
	3045	0	0	0	0	0	0	0	0	0
	3046	15,041,077	257,600	14,783,477	0	14,783,477	11,540	0	11,540	14,795,017
	3047	1,517,907	0	1,517,907	42,785	1,560,692	0	0	0	1,560,692
	3048	0	0	0	0	0	0	0	0	0
	3049	3,026,797	0	3,026,797	0	3,026,797	7,772	0	7,772	3,034,569

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	3050	80,501,266	0	80,501,266	0	80,501,266	4,334,231	0	4,334,231	84,835,497
	3051	12,846,526	0	12,846,526	0	12,846,526	0	0	0	12,846,526
	3052	11,863,729	180,600	11,683,129	0	11,683,129	100,656	0	100,656	11,783,785
	3053	38,740,180	0	38,740,180	0	38,740,180	202,031	0	202,031	38,942,211
	3054	12,857,585	61,600	12,795,985	0	12,795,985	413,964	0	413,964	13,209,949
	3055	0	0	0	0	0	0	0	0	0
	3056	83,780,409	1,442,000	82,338,409	0	82,338,409	430,873	0	430,873	82,769,282
	3057	15,040,156	147,000	14,893,156	0	14,893,156	1,507,979	0	1,507,979	16,401,135
	3058	233,507,888	4,522,000	228,985,888	0	228,985,888	484,738	0	484,738	229,470,626
	3059	130,971,170	0	130,971,170	94,702	131,065,872	7,850,087	0	7,850,087	138,915,959
	3060	0	0	0	0	0	0	0	0	0
	3061	5,467,586	0	5,467,586	199,240	5,666,826	0	0	0	5,666,826
	3062	58,168,401	89,600	58,078,801	0	58,078,801	18,374,151	0	18,374,151	76,452,952
	3063	0	0	0	0	0	0	0	0	0
	3064	7,369,391	0	7,369,391	0	7,369,391	0	0	0	7,369,391
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	279,424	0	279,424	7,359	286,783	1,140,691	0	1,140,691	1,427,474
	3068	366,073,939	0	366,073,939	0	366,073,939	2,712,587	0	2,712,587	368,786,526
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	33,216,548	525,000	32,691,548	0	32,691,548	47,020	0	47,020	32,738,568
	3072	166,260	0	166,260	0	166,260	0	0	0	166,260
	3073	0	0	0	0	0	0	0	0	0
	3074	5,258,006	0	5,258,006	0	5,258,006	0	0	0	5,258,006
	3075	12,025,136	0	12,025,136	870	12,026,006	3,300,000	0	3,300,000	15,326,006
	3076	102,759,496	0	102,759,496	0	102,759,496	81,527,835	0	81,527,835	184,287,331
	3077	26,664,744	0	26,664,744	7,759	26,672,503	1,069,429	0	1,069,429	27,741,932
	3078	24,167,728	0	24,167,728	0	24,167,728	229,565	0	229,565	24,397,293
	3079	37,287,046	427,000	36,860,046	0	36,860,046	2,743,671	0	2,743,671	39,603,717
	3080	233,785	0	233,785	0	233,785	0	0	0	233,785
	3081	0	0	0	0	0	0	0	0	0
	3082	22,573,455	463,400	22,110,055	0	22,110,055	13,738	0	13,738	22,123,793
	3083	451,136	0	451,136	0	451,136	0	0	0	451,136
	3084	69,436,769	1,162,000	68,274,769	0	68,274,769	277,923	0	277,923	68,552,692
	3085	0	0	0	0	0	0	0	0	0
	3086	109,359,225	1,750,000	107,609,225	0	107,609,225	238,073	0	238,073	107,847,298

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	5024	39,529,250	602,000	38,927,250	0	38,927,250	93,643	0	93,643	39,020,893
	5025	281,807,188	4,211,200	277,595,988	0	277,595,988	558,946	0	558,946	278,154,934
	5026	0	0	0	0	0	0	0	0	0
	5027	17,113,412	322,000	16,791,412	0	16,791,412	6,785	0	6,785	16,798,197
	5028	2,675,625	0	2,675,625	0	2,675,625	0	0	0	2,675,625
	5029	0	0	0	0	0	0	0	0	0
	5030	7,330,637	119,000	7,211,637	0	7,211,637	0	0	0	7,211,637
	5031	6,682,388	112,000	6,570,388	0	6,570,388	66,123	0	66,123	6,636,511
	5032	879,527	0	879,527	5,167	884,694	155,373	0	155,373	1,040,067
	5033	0	0	0	0	0	48,142	0	48,142	48,142
	5034	0	0	0	0	0	0	0	0	0
	5035	160,535,701	1,066,800	159,468,901	0	159,468,901	37,869	0	37,869	159,506,770
	5036	87,378	0	87,378	0	87,378	0	0	0	87,378
	6000	25,223,069	406,000	24,817,069	0	24,817,069	42,140	0	42,140	24,859,209
	6001	1,609,459,268	31,591,642	1,577,867,626	7,841	1,577,875,467	41,532,940	0	41,532,940	1,619,408,407
	6002	15,111,313	0	15,111,313	0	15,111,313	252,917	0	252,917	15,364,230
	6003	39,145,927	642,600	38,503,327	0	38,503,327	30,685	0	30,685	38,534,012
	6004	0	0	0	0	0	0	0	0	0
	6005	12,690,020	56,000	12,634,020	0	12,634,020	0	0	0	12,634,020
	6006	1,099,968,146	19,573,400	1,080,394,746	0	1,080,394,746	9,110,702	0	9,110,702	1,089,505,448
	6007	0	0	0	0	0	0	0	0	0
	6008	448,624	0	448,624	0	448,624	0	0	0	448,624
	6009	0	0	0	0	0	0	0	0	0
	6010	643,639	7,000	636,639	0	636,639	0	0	0	636,639
	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	8,060,044	406,000	7,654,044	0	7,654,044	7,250	0	7,250	7,661,294
	6017	21,487,559	427,000	21,060,559	0	21,060,559	138,265	0	138,265	21,198,824
	6018	3,223,035	0	3,223,035	0	3,223,035	0	0	0	3,223,035
	6019	25,686,930	203,000	25,483,930	0	25,483,930	727,880	0	727,880	26,211,810
	6020	3,998,534	98,000	3,900,534	0	3,900,534	12,000	0	12,000	3,912,534
	6021	0	0	0	96,220	96,220	406,640	0	406,640	502,860
	6022	0	0	0	0	0	671,361	0	671,361	671,361
	6023	128,662,695	2,511,600	126,151,095	0	126,151,095	1,697,560	0	1,697,560	127,848,655

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6024	0	0	0	0	0	0	0	0	0
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
	6028	12,282,880	28,000	12,254,880	0	12,254,880	234,612	0	234,612	12,489,492
	6029	40,467,266	1,078,000	39,389,266	0	39,389,266	179,714	0	179,714	39,568,980
	6030	0	0	0	0	0	0	0	0	0
	6031	29,753,877	560,000	29,193,877	0	29,193,877	131,494	0	131,494	29,325,371
	6032	0	0	0	0	0	0	0	0	0
	6033	75,286,158	1,099,000	74,187,158	0	74,187,158	1,407,915	0	1,407,915	75,595,073
	6034	54,930	0	54,930	0	54,930	0	0	0	54,930
	6035	28,636,107	0	28,636,107	0	28,636,107	3,052,925	0	3,052,925	31,689,032
	6036	61,795,311	0	61,795,311	0	61,795,311	12,915,665	0	12,915,665	74,710,976
	6037	0	0	0	0	0	0	0	0	0
	6038	14,428,513	308,000	14,120,513	0	14,120,513	37,340	0	37,340	14,157,853
	6039	104,431,782	1,355,200	103,076,582	0	103,076,582	217,654	0	217,654	103,294,236
	6040	17,136,034	0	17,136,034	0	17,136,034	1,211,692	0	1,211,692	18,347,726
	6041	715,769	14,000	701,769	0	701,769	17,108	0	17,108	718,877
	6042	23,574,496	0	23,574,496	0	23,574,496	8,531,744	0	8,531,744	32,106,240
	6043	0	0	0	0	0	0	0	0	0
	6044	90,158,865	1,489,600	88,669,265	0	88,669,265	1,777,565	0	1,777,565	90,446,830
	6045	2,685,490	0	2,685,490	0	2,685,490	3,604,708	0	3,604,708	6,290,198
	6046	0	0	0	0	0	0	0	0	0
	6047	346,516,876	5,189,800	341,327,076	0	341,327,076	853,305	0	853,305	342,180,381
	6048	3,174,458	0	3,174,458	0	3,174,458	175,703	0	175,703	3,350,161
	6049	637,974	0	637,974	0	637,974	0	0	0	637,974
	6050	0	0	0	0	0	0	0	0	0
	6051	2,746,741	0	2,746,741	0	2,746,741	0	0	0	2,746,741
	6052	13,247,760	0	13,247,760	0	13,247,760	384,688	0	384,688	13,632,448
	6053	41,146,574	476,000	40,670,574	0	40,670,574	27,330	0	27,330	40,697,904
	6054	5,236,575	0	5,236,575	0	5,236,575	83,305	0	83,305	5,319,880
	6055	341,718	0	341,718	0	341,718	0	0	0	341,718
	6056	366,741,883	2,399,623	364,342,260	0	364,342,260	37,225,900	0	37,225,900	401,568,160
	6057	323,720,285	5,100,200	318,620,085	0	318,620,085	1,158,380	0	1,158,380	319,778,465
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	1,763,046	0	1,763,046	0	1,763,046	605,248	0	605,248	2,368,294

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6061	8,478	0	8,478	0	8,478	0	0	0	8,478
	6062	299,810,249	2,895,200	296,915,049	10,000	296,925,049	16,260,284	0	16,260,284	313,185,333
	6063	0	0	0	0	0	0	0	0	0
	6064	206,595,767	0	206,595,767	0	206,595,767	21,345,993	0	21,345,993	227,941,760
	6065	1,281,802	35,000	1,246,802	0	1,246,802	14,485	0	14,485	1,261,287
	6066	0	0	0	0	0	0	0	0	0
	6067	162,933,437	0	162,933,437	3,000	162,936,437	41,155,526	0	41,155,526	204,091,963
	6068	558,964,694	0	558,964,694	114,000	559,078,694	12,923,981	0	12,923,981	572,002,675
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,423,826	0	3,423,826	0	3,423,826	0	0	0	3,423,826
	6072	13,706,339	189,000	13,517,339	0	13,517,339	24,570	0	24,570	13,541,909
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	15,372,491	0	15,372,491	0	15,372,491	0	0	0	15,372,491
	6076	0	0	0	0	0	0	0	0	0
	6077	14,565,592	0	14,565,592	0	14,565,592	0	0	0	14,565,592
	6078	15,705,627	0	15,705,627	0	15,705,627	2,489,910	0	2,489,910	18,195,537
	6079	19,494,759	245,000	19,249,759	0	19,249,759	27,429	0	27,429	19,277,188
	6080	0	0	0	0	0	0	0	0	0
	6081	10,903,100	0	10,903,100	0	10,903,100	0	0	0	10,903,100
	6082	78,864	0	78,864	0	78,864	0	0	0	78,864
	6083	5,194,656	0	5,194,656	0	5,194,656	902,662	0	902,662	6,097,318
	6084	63,160,074	0	63,160,074	0	63,160,074	34,545	0	34,545	63,194,619
	6085	22,613,731	306,600	22,307,131	0	22,307,131	29,438	0	29,438	22,336,569
	6086	12,201,095	98,000	12,103,095	0	12,103,095	0	0	0	12,103,095
	6087	11,302,021	161,000	11,141,021	0	11,141,021	14,925	0	14,925	11,155,946
	6088	16,915,166	229,600	16,685,566	0	16,685,566	18,490	0	18,490	16,704,056
	6089	301,247	0	301,247	0	301,247	0	0	0	301,247
	6090	0	0	0	0	0	18,400	0	18,400	18,400
	6091	0	0	0	0	0	0	0	0	0
	6092	27,482,636	406,000	27,076,636	0	27,076,636	85,708	0	85,708	27,162,344
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	77,437,551	1,418,200	76,019,351	0	76,019,351	245,854	0	245,854	76,265,205
	6096	6,569,414	110,600	6,458,814	0	6,458,814	34,404	0	34,404	6,493,218
	6097	35,903,259	616,000	35,287,259	0	35,287,259	60,997	0	60,997	35,348,256

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6135	237,120	7,000	230,120	0	230,120	0	0	0	230,120
	6136	595,521	0	595,521	0	595,521	0	0	0	595,521
	6137	177,462	0	177,462	0	177,462	0	0	0	177,462
	6138	0	0	0	0	0	0	0	0	0
	6139	61,928	0	61,928	0	61,928	0	0	0	61,928
	6140	0	0	0	0	0	0	0	0	0
	6141	474,717	0	474,717	0	474,717	0	0	0	474,717
	6142	0	0	0	0	0	0	0	0	0
	6143	7,502,454	19,600	7,482,854	0	7,482,854	389,892	0	389,892	7,872,746
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	14,176,711	0	14,176,711	0	14,176,711	43,039	0	43,039	14,219,750
	6147	0	0	0	0	0	0	0	0	0
	6148	25,476,043	21,000	25,455,043	0	25,455,043	81,709	0	81,709	25,536,752
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	249,180	0	249,180	0	249,180	0	0	0	249,180
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	0	0	0	0	0	0	0	0	0
	6155	10,131,739	182,000	9,949,739	0	9,949,739	12,032	0	12,032	9,961,771
	6156	0	0	0	0	0	0	0	0	0
	6157	2,293,315	0	2,293,315	0	2,293,315	0	0	0	2,293,315
	6158	23,529	0	23,529	0	23,529	0	0	0	23,529
	6159	540,511	0	540,511	0	540,511	0	0	0	540,511
	6160	1,973,619	21,000	1,952,619	0	1,952,619	15,620	0	15,620	1,968,239
	6161	158,491,948	1,351,000	157,140,948	0	157,140,948	280,901	0	280,901	157,421,849
	6162	0	0	0	0	0	0	0	0	0
	6163	2,162,092	0	2,162,092	0	2,162,092	0	0	0	2,162,092
	6164	0	0	0	0	0	0	0	0	0
	6165	1,921,705	0	1,921,705	0	1,921,705	6,110	0	6,110	1,927,815
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	37,200	0	37,200	37,200
	6168	991,080	0	991,080	0	991,080	0	0	0	991,080
	6169	17,781,762	0	17,781,762	0	17,781,762	0	0	0	17,781,762
	6170	0	0	0	0	0	0	0	0	0
	6171	26,058,561	0	26,058,561	0	26,058,561	29,542	0	29,542	26,088,103

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	6172	177,008,176	2,153,200	174,854,976	0	174,854,976	682,470	0	682,470	175,537,446
	6173	378,599	0	378,599	0	378,599	0	0	0	378,599
	6174	0	0	0	0	0	0	0	0	0
	6175	19,852,582	378,000	19,474,582	0	19,474,582	0	0	0	19,474,582
	6176	93,836	7,000	86,836	0	86,836	0	0	0	86,836
	6177	3,564,426	28,000	3,536,426	0	3,536,426	7,069	0	7,069	3,543,495
	6178	0	0	0	0	0	0	0	0	0
	6179	66,465	0	66,465	0	66,465	0	0	0	66,465
	6180	887,262	0	887,262	0	887,262	0	0	0	887,262
	6181	47,468,137	0	47,468,137	0	47,468,137	194,667	0	194,667	47,662,804
	6182	90,089,055	208,600	89,880,455	0	89,880,455	455,822	0	455,822	90,336,277
	6183	20,218,343	217,000	20,001,343	0	20,001,343	24,875	0	24,875	20,026,218
	6184	115,367	7,000	108,367	0	108,367	0	0	0	108,367
	6185	393,533	7,000	386,533	0	386,533	0	0	0	386,533
	6186	0	0	0	0	0	0	0	0	0
	7000	4,099,206,966	75,358,703	4,023,848,263	359,162	4,024,207,425	97,360,982	0	97,360,982	4,121,568,407
	7001	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
	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	40,473,625	749,000	39,724,625	0	39,724,625	44,749	0	44,749	39,769,374
	7007	0	0	0	0	0	0	0	0	0
	7008	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
	7009	0	0	0	0	0	0	0	0	0
	7010	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
	7011	39,575,766	1,050,000	38,525,766	0	38,525,766	212,164	0	212,164	38,737,930
	7012	66,332,190	1,559,600	64,772,590	0	64,772,590	73,211	0	73,211	64,845,801
	7013	719,019,827	6,172,600	712,847,227	0	712,847,227	13,842,625	0	13,842,625	726,689,852
	7014	695,534	14,000	681,534	0	681,534	0	0	0	681,534
	7015	2,346,673	28,000	2,318,673	0	2,318,673	0	0	0	2,318,673
	7016	801,315	7,000	794,315	0	794,315	0	0	0	794,315
	7017	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
	7018	0	0	0	0	0	0	0	0	0
	7019	10,856,597	98,000	10,758,597	0	10,758,597	0	0	0	10,758,597
	7020	14,435,376	280,000	14,155,376	0	14,155,376	33,000	0	33,000	14,188,376
	7021	0	0	0	0	0	0	0	0	0
	7022	153,005,162	3,007,200	149,997,962	0	149,997,962	86,692	0	86,692	150,084,654

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7023	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129
	7024	16,341,601	336,000	16,005,601	0	16,005,601	0	0	0	16,005,601
	7025	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
	7026	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306
	7027	153,273	0	153,273	0	153,273	0	0	0	153,273
	7028	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
	7029	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
	7030	0	0	0	0	0	0	0	0	0
	7031	21,853,327	259,000	21,594,327	0	21,594,327	3,854,112	0	3,854,112	25,448,439
	7032	17,983,401	385,000	17,598,401	0	17,598,401	0	0	0	17,598,401
	7033	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727
	7034	9,243	0	9,243	0	9,243	0	0	0	9,243
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	63,004,702	1,099,000	61,905,702	0	61,905,702	78,133	0	78,133	61,983,835
	7038	84,517,483	1,698,200	82,819,283	0	82,819,283	32,175	0	32,175	82,851,458
	7039	35,872,275	642,600	35,229,675	0	35,229,675	29,953	0	29,953	35,259,628
	7040	4,098,455	63,000	4,035,455	0	4,035,455	49,619	0	49,619	4,085,074
	7041	58,178,018	812,000	57,366,018	0	57,366,018	32,770	0	32,770	57,398,788
	7042	24,301,968	483,000	23,818,968	0	23,818,968	12,114	0	12,114	23,831,082
	7043	28,746,330	560,000	28,186,330	0	28,186,330	0	0	0	28,186,330
	7044	6,732	0	6,732	0	6,732	0	0	0	6,732
	7045	0	0	0	0	0	0	0	0	0
	7046	11,003,277	217,000	10,786,277	0	10,786,277	5,922	0	5,922	10,792,199
	7047	38,572,503	705,600	37,866,903	0	37,866,903	82,795	0	82,795	37,949,698
	7048	0	0	0	0	0	0	0	0	0
	7049	17,826,764	441,000	17,385,764	0	17,385,764	27,520	0	27,520	17,413,284
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	59,149,574	1,062,600	58,086,974	0	58,086,974	108,950	0	108,950	58,195,924
	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	303,254,815	3,855,600	299,399,215	0	299,399,215	302,320	0	302,320	299,701,535
	7058	7,868,736	0	7,868,736	0	7,868,736	123,099	0	123,099	7,991,835
	7059	2,875,610	28,000	2,847,610	0	2,847,610	0	0	0	2,847,610

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	290,506	0	290,506	290,506
	7062	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
	7063	19,542,184	586,600	18,955,584	0	18,955,584	36,060	0	36,060	18,991,644
	7064	0	0	0	0	0	0	0	0	0
	7065	69,560,599	238,000	69,322,599	10,986	69,333,585	15,360,314	0	15,360,314	84,693,899
	7066	49,752	0	49,752	0	49,752	0	0	0	49,752
	7067	21,232,159	357,000	20,875,159	0	20,875,159	20,155	0	20,155	20,895,314
	7068	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
	7069	104,890,694	1,573,600	103,317,094	0	103,317,094	138,844	0	138,844	103,455,938
	7070	1,494,255	0	1,494,255	0	1,494,255	1,864,577	63,000	1,801,577	3,295,832
	7071	32,112,663	476,000	31,636,663	0	31,636,663	49,355	0	49,355	31,686,018
	7072	227,528,617	3,514,000	224,014,617	0	224,014,617	2,369,963	0	2,369,963	226,384,580
	7073	156,584,172	2,154,600	154,429,572	0	154,429,572	301,199	0	301,199	154,730,771
	7074	163,859,490	2,699,200	161,160,290	0	161,160,290	138,251	0	138,251	161,298,541
	7075	0	0	0	0	0	0	0	0	0
	7076	984,951	0	984,951	0	984,951	0	0	0	984,951
	7077	0	0	0	0	0	0	0	0	0
	7078	96,476,109	1,363,600	95,112,509	0	95,112,509	352,337	0	352,337	95,464,846
	7079	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
	7080	38,484,511	0	38,484,511	12,340	38,496,851	1,565,037	0	1,565,037	40,061,888
	7081	0	0	0	0	0	244,159	0	244,159	244,159
	7082	543,220,169	3,277,400	539,942,769	1,319,295	541,262,064	743,352	0	743,352	542,005,416
	7083	1,993,507	35,000	1,958,507	0	1,958,507	0	0	0	1,958,507
	7084	8,755,288	182,000	8,573,288	0	8,573,288	18,665	0	18,665	8,591,953
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	43,106,343	0	43,106,343	0	43,106,343	15,646,543	0	15,646,543	58,752,886
	52000	2,579,114	0	2,579,114	57,600	2,636,714	0	0	0	2,636,714
	52001	0	0	0	13,068	13,068	1,506,426	0	1,506,426	1,519,494
	52003	27,186,512	42,000	27,144,512	461,292	27,605,804	1,022,287	7,000	1,015,287	28,621,091
	52010	3,608,982	0	3,608,982	0	3,608,982	300,652	0	300,652	3,909,634
	52011	0	0	0	221,361	221,361	0	0	0	221,361
	52014	0	0	0	0	0	0	0	0	0
	60000	1,837,041	0	1,837,041	0	1,837,041	0	0	0	1,837,041
	60001	4,901,517	0	4,901,517	0	4,901,517	10,731	0	10,731	4,912,248
	60002	2,876,502	0	2,876,502	0	2,876,502	0	0	0	2,876,502

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60003	8,323,970	7,000	8,316,970	0	8,316,970	263,126	0	263,126	8,580,096
	60005	292,042	0	292,042	0	292,042	1,367,915	0	1,367,915	1,659,957
	60006	37,456,807	308,000	37,148,807	0	37,148,807	52,765	0	52,765	37,201,572
	60007	5,467,992	0	5,467,992	378,943	5,846,935	0	0	0	5,846,935
	60008	201,101	7,000	194,101	0	194,101	0	0	0	194,101
	60009	201,248	0	201,248	0	201,248	0	0	0	201,248
	60010	1,776,600	7,000	1,769,600	0	1,769,600	864,442	0	864,442	2,634,042
	60011	0	0	0	0	0	0	0	0	0
	60012	638,435	0	638,435	0	638,435	344,148	0	344,148	982,583
	60013	0	0	0	0	0	0	0	0	0
	60014	260,985	0	260,985	0	260,985	0	0	0	260,985
	60015	0	0	0	0	0	0	0	0	0
	60016	0	0	0	0	0	0	0	0	0
	60017	3,344,685	14,000	3,330,685	10,000	3,340,685	389,212	0	389,212	3,729,897
	60018	0	0	0	0	0	0	0	0	0
	60019	466,580	14,000	452,580	0	452,580	102,279	0	102,279	554,859
	60020	31,120	0	31,120	0	31,120	0	0	0	31,120
	60021	0	0	0	0	0	0	0	0	0
	60022	598,911	0	598,911	0	598,911	0	0	0	598,911
	60023	1,175	0	1,175	0	1,175	0	0	0	1,175
	60024	83,080,570	1,005,200	82,075,370	0	82,075,370	841,556	7,000	834,556	82,909,926
	60025	648,134	0	648,134	0	648,134	109,658	0	109,658	757,792
	60026	99,431,887	1,076,600	98,355,287	0	98,355,287	2,006,546	0	2,006,546	100,361,833
	60027	0	0	0	0	0	0	0	0	0
	60028	5,654,832	0	5,654,832	0	5,654,832	0	0	0	5,654,832
	60029	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
	60030	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
	60031	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
	60032	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
	60033	56,923	0	56,923	0	56,923	0	0	0	56,923
	60034	27,227,385	203,000	27,024,385	0	27,024,385	964,600	7,000	957,600	27,981,985
	60035	27,102,935	196,000	26,906,935	3,796,182	30,703,117	2,125,503	7,000	2,118,503	32,821,620
	60036	641,210	0	641,210	0	641,210	0	0	0	641,210
	60037	409,569	7,000	402,569	36,663	439,232	0	0	0	439,232
	60038	15,264	0	15,264	0	15,264	0	0	0	15,264
	60039	400,172	0	400,172	0	400,172	0	0	0	400,172
	60040	4,832,504	0	4,832,504	0	4,832,504	278,384	0	278,384	5,110,888

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60041	1,157,079	21,000	1,136,079	0	1,136,079	0	0	0	1,136,079
	60042	9,025,207	187,600	8,837,607	6,747	8,844,354	196,009	0	196,009	9,040,363
	60043	0	0	0	0	0	0	0	0	0
	60044	10,521,584	182,000	10,339,584	0	10,339,584	12,800	0	12,800	10,352,384
	60045	2,222,187	14,000	2,208,187	0	2,208,187	4,007,183	0	4,007,183	6,215,370
	60046	802,963	0	802,963	482	803,445	0	0	0	803,445
	60047	314,253	0	314,253	0	314,253	0	0	0	314,253
	60048	8,760,746	63,000	8,697,746	0	8,697,746	37,306	0	37,306	8,735,052
	60049	30,959,956	14,000	30,945,956	0	30,945,956	284,078	0	284,078	31,230,034
	60050	933,526	35,000	898,526	0	898,526	7,000	0	7,000	905,526
	60051	423,458	0	423,458	0	423,458	0	0	0	423,458
	60052	5,822,798	14,000	5,808,798	0	5,808,798	17,593	0	17,593	5,826,391
	60053	13,291,946	0	13,291,946	0	13,291,946	325,139	0	325,139	13,617,085
	60054	316,841	0	316,841	0	316,841	0	0	0	316,841
	60055	212,378	0	212,378	10,055	222,433	0	0	0	222,433
	60056	0	0	0	0	0	0	0	0	0
	60057	223,052	0	223,052	0	223,052	0	0	0	223,052
	60058	0	0	0	72,532	72,532	0	0	0	72,532
	60059	111,929	0	111,929	0	111,929	0	0	0	111,929
	60060	21,356,061	238,000	21,118,061	0	21,118,061	107,924	0	107,924	21,225,985
	60061	9,872,791	5,600	9,867,191	0	9,867,191	0	0	0	9,867,191
	60062	1,172,222	0	1,172,222	0	1,172,222	0	0	0	1,172,222
	60063	24,118,854	119,000	23,999,854	0	23,999,854	889,949	0	889,949	24,889,803
	60064	434,259	14,000	420,259	0	420,259	0	0	0	420,259
	60065	449,553	0	449,553	0	449,553	0	0	0	449,553
	60066	42,905,503	840,000	42,065,503	41,052	42,106,555	162,633	0	162,633	42,269,188
	60067	387,530	14,000	373,530	0	373,530	0	0	0	373,530
	60068	46,381,765	492,800	45,888,965	0	45,888,965	833,802	0	833,802	46,722,767
	60070	26,481,909	390,600	26,091,309	0	26,091,309	428,394	0	428,394	26,519,703
	60071	108,314	0	108,314	0	108,314	0	0	0	108,314
	60072	0	0	0	0	0	0	0	0	0
	60073	1,593,758	0	1,593,758	0	1,593,758	0	0	0	1,593,758
	60074	0	0	0	0	0	0	0	0	0
	60075	71,667	7,000	64,667	0	64,667	0	0	0	64,667
	60076	17,410,431	312,200	17,098,231	0	17,098,231	20,320	0	20,320	17,118,551
	60077	20,748	0	20,748	0	20,748	0	0	0	20,748
	60078	11,349,792	175,000	11,174,792	0	11,174,792	0	0	0	11,174,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	60079	17,516,743	126,000	17,390,743	0	17,390,743	102,725	0	102,725	17,493,468
	60080	4,144,294	56,000	4,088,294	0	4,088,294	0	0	0	4,088,294
	60081	18,929,396	196,000	18,733,396	0	18,733,396	40,455	0	40,455	18,773,851
	60082	2,004,119	0	2,004,119	0	2,004,119	0	0	0	2,004,119
	60083	672,557	0	672,557	0	672,557	0	0	0	672,557
	60084	13,033,054	63,000	12,970,054	0	12,970,054	11,083	0	11,083	12,981,137
	60086	0	0	0	0	0	0	0	0	0
	60087	4,745,137	7,000	4,738,137	194,700	4,932,837	955,240	0	955,240	5,888,077
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	20,285,910	14,000	20,271,910	0	20,271,910	249,418	0	249,418	20,521,328
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,830,567	28,000	2,802,567	0	2,802,567	0	0	0	2,802,567
	60094	0	0	0	0	0	0	0	0	0
	60095	443,443	7,000	436,443	0	436,443	0	0	0	436,443
	60096	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
	60097	0	0	0	0	0	0	0	0	0
	60098	1,679,159	14,000	1,665,159	0	1,665,159	0	0	0	1,665,159
	60099	925,172	14,000	911,172	0	911,172	0	0	0	911,172
	60100	1,164,737	7,000	1,157,737	0	1,157,737	0	0	0	1,157,737
	60101	3,038,692	7,000	3,031,692	0	3,031,692	0	0	0	3,031,692
	60102	186,375	7,000	179,375	0	179,375	0	0	0	179,375
	60103	901,617	0	901,617	0	901,617	0	0	0	901,617
	60104	675,868	7,000	668,868	0	668,868	0	0	0	668,868
	60105	1,140,803	0	1,140,803	0	1,140,803	0	0	0	1,140,803
	60106	1,210,002	0	1,210,002	0	1,210,002	0	0	0	1,210,002
	60107	33,488	0	33,488	0	33,488	0	0	0	33,488
	63000	32,372,831	133,000	32,239,831	183,631	32,423,462	2,148,786	0	2,148,786	34,572,248
	63001	75,409,270	224,000	75,185,270	1,278,156	76,463,426	3,380,121	7,000	3,373,121	79,836,547
	63002	10,075,597	28,000	10,047,597	0	10,047,597	172,329	0	172,329	10,219,926
	63003	75,707,514	231,000	75,476,514	212,861	75,689,375	3,153,645	7,000	3,146,645	78,836,020
	63004	10,045,354	14,000	10,031,354	0	10,031,354	0	0	0	10,031,354
	63005	2,400,635	0	2,400,635	0	2,400,635	0	0	0	2,400,635
	63006	724,333	0	724,333	0	724,333	52,248	0	52,248	776,581
	63007	1,109,809	7,000	1,102,809	0	1,102,809	68,340	0	68,340	1,171,149
	63008	2,511,537	0	2,511,537	34,544	2,546,081	20,690	0	20,690	2,566,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63009	148,380	0	148,380	66,206	214,586	0	0	0	214,586
	63010	0	0	0	0	0	0	0	0	0
	63011	27,318,611	322,000	26,996,611	203,500	27,200,111	6,878,005	0	6,878,005	34,078,116
	63012	1,155,836	0	1,155,836	0	1,155,836	14,659	0	14,659	1,170,495
	63013	5,956,309	0	5,956,309	0	5,956,309	18,549	0	18,549	5,974,858
	63014	3,558,856	0	3,558,856	0	3,558,856	0	0	0	3,558,856
	63015	2,356,505	0	2,356,505	0	2,356,505	0	0	0	2,356,505
	63016	24,183	0	24,183	0	24,183	0	0	0	24,183
	63017	1,258,030	0	1,258,030	0	1,258,030	0	0	0	1,258,030
	63018	4,062,761	49,000	4,013,761	0	4,013,761	0	0	0	4,013,761
	63019	2,544,582	28,000	2,516,582	0	2,516,582	0	0	0	2,516,582
	63020	1,214,995	0	1,214,995	0	1,214,995	0	0	0	1,214,995
	63021	35,922	0	35,922	0	35,922	0	0	0	35,922
	63022	31,381	0	31,381	0	31,381	0	0	0	31,381
	63023	8,281,966	28,000	8,253,966	0	8,253,966	42,749	0	42,749	8,296,715
	63024	11,732,386	91,000	11,641,386	0	11,641,386	1,850,843	7,000	1,843,843	13,485,229
	63025	124,622,352	1,062,600	123,559,752	0	123,559,752	4,211,154	0	4,211,154	127,770,906
	63026	3,543,550	21,000	3,522,550	0	3,522,550	0	0	0	3,522,550
	63027	11,137,253	84,000	11,053,253	231,457	11,284,710	1,725,726	14,000	1,711,726	12,996,436
	63028	731,311	0	731,311	0	731,311	0	0	0	731,311
	63029	1,028,156	0	1,028,156	0	1,028,156	0	0	0	1,028,156
	63030	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
	63031	237,571	0	237,571	0	237,571	0	0	0	237,571
	63032	309,087	0	309,087	0	309,087	0	0	0	309,087
	63033	8,075,829	28,000	8,047,829	0	8,047,829	299,697	0	299,697	8,347,526
	63034	253,564	0	253,564	0	253,564	0	0	0	253,564
	63035	3,595,276	14,000	3,581,276	0	3,581,276	69,099	0	69,099	3,650,375
	63036	5,315,224	14,000	5,301,224	0	5,301,224	253,147	0	253,147	5,554,371
	63037	2,768,821	7,000	2,761,821	0	2,761,821	31,183	0	31,183	2,793,004
	63038	1,900,000	0	1,900,000	0	1,900,000	0	0	0	1,900,000
	63039	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
	63040	779,826	0	779,826	0	779,826	0	0	0	779,826
	63041	238,245	0	238,245	0	238,245	0	0	0	238,245
	63042	189,495	7,000	182,495	0	182,495	0	0	0	182,495
	63043	967,583	14,000	953,583	0	953,583	0	0	0	953,583
	63044	229,883	14,000	215,883	0	215,883	0	0	0	215,883
	63045	75,530	0	75,530	0	75,530	0	0	0	75,530

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	63046	112,327	0	112,327	0	112,327	0	0	0	112,327
	63047	1,189,923	7,000	1,182,923	0	1,182,923	0	0	0	1,182,923
	63048	4,332,927	0	4,332,927	0	4,332,927	11,600	0	11,600	4,344,527
	63049	115,725	0	115,725	0	115,725	0	0	0	115,725
	63050	970,201	7,000	963,201	0	963,201	47,484	0	47,484	1,010,685
	63051	787,286	0	787,286	0	787,286	0	0	0	787,286
	63052	508,609	7,000	501,609	0	501,609	0	0	0	501,609
	63053	227,229	7,000	220,229	0	220,229	0	0	0	220,229
	63054	514,532	7,000	507,532	0	507,532	0	0	0	507,532
	63055	0	0	0	0	0	0	0	0	0
	63056	262,794	0	262,794	0	262,794	368,072	0	368,072	630,866
	63057	0	0	0	0	0	0	0	0	0
	63058	460,843	7,000	453,843	0	453,843	0	0	0	453,843
	63059	553,174	0	553,174	0	553,174	0	0	0	553,174
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	375,895	0	375,895	0	375,895	0	0	0	375,895
	89001	573,185	0	573,185	175,731	748,916	0	0	0	748,916
	89002	4,684,074	21,000	4,663,074	0	4,663,074	50,801	0	50,801	4,713,875
	89003	2,393,323	0	2,393,323	0	2,393,323	0	0	0	2,393,323
	89004	141,440	0	141,440	0	141,440	0	0	0	141,440
	89005	1,201,428	7,000	1,194,428	0	1,194,428	0	0	0	1,194,428
	89006	69,161	0	69,161	0	69,161	0	0	0	69,161
	89007	1,573,263	0	1,573,263	0	1,573,263	29,400	0	29,400	1,602,663
	89008	1,073,521	0	1,073,521	0	1,073,521	0	0	0	1,073,521
	89009	33,313	0	33,313	0	33,313	0	0	0	33,313
	89010	39,867	0	39,867	0	39,867	0	0	0	39,867
	89011	3,276,582	35,000	3,241,582	0	3,241,582	0	0	0	3,241,582
	89012	0	0	0	0	0	0	0	0	0
	89013	1,628,534	21,000	1,607,534	135,962	1,743,496	14,337	0	14,337	1,757,833
	89014	23,996,387	28,000	23,968,387	79,736	24,048,123	1,529,906	0	1,529,906	25,578,029
	89015	3,608,712	35,000	3,573,712	0	3,573,712	6,600	0	6,600	3,580,312
	89016	2,225,727	0	2,225,727	0	2,225,727	0	0	0	2,225,727
	89017	5,536,096	0	5,536,096	136,574	5,672,670	0	0	0	5,672,670
	89018	0	0	0	0	0	0	0	0	0
	89019	297,220	0	297,220	0	297,220	0	0	0	297,220
	89020	397,768	0	397,768	54,718	452,486	0	0	0	452,486
	89021	528,205	0	528,205	0	528,205	0	0	0	528,205

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 2005/06

FUND 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	91074	3,267,124	21,000	3,246,124	0	3,246,124	6,164	0	6,164	3,252,288
	91075	1,412,043	14,000	1,398,043	0	1,398,043	0	0	0	1,398,043
	91076	347,216	0	347,216	0	347,216	0	0	0	347,216
	91077	2,106,350	28,000	2,078,350	0	2,078,350	14,360	0	14,360	2,092,710
	91078	7,961,992	112,000	7,849,992	0	7,849,992	48,669	0	48,669	7,898,661
	91080	605,713	14,000	591,713	0	591,713	0	0	0	591,713
	91081	1,953,420	42,000	1,911,420	0	1,911,420	0	0	0	1,911,420
	91082	633,816	7,000	626,816	0	626,816	0	0	0	626,816
	91083	2,941,232	56,000	2,885,232	0	2,885,232	10,232	0	10,232	2,895,464
	91084	382,397	7,000	375,397	0	375,397	0	0	0	375,397
	91085	52,755	0	52,755	0	52,755	0	0	0	52,755
	91086	311,972	7,000	304,972	0	304,972	0	0	0	304,972
	91087	324,862	7,000	317,862	0	317,862	0	0	0	317,862
	91088	1,069,654	0	1,069,654	0	1,069,654	0	0	0	1,069,654
	91089	31,666	0	31,666	0	31,666	0	0	0	31,666
	91090	1,623,115	21,000	1,602,115	0	1,602,115	0	0	0	1,602,115
	91091	3,823,673	98,000	3,725,673	0	3,725,673	37,268	0	37,268	3,762,941
	91092	1,441,317	21,000	1,420,317	0	1,420,317	0	0	0	1,420,317
	91093	41,715	0	41,715	0	41,715	0	0	0	41,715
	91094	420,630	7,000	413,630	0	413,630	0	0	0	413,630
	91095	171,651	7,000	164,651	0	164,651	0	0	0	164,651
	91096	362,031	7,000	355,031	0	355,031	0	0	0	355,031
	91097	1,076,549	35,000	1,041,549	0	1,041,549	0	0	0	1,041,549
	91098	0	0	0	0	0	0	0	0	0
	91099	581,204	14,000	567,204	0	567,204	0	0	0	567,204
	91100	316,903	0	316,903	0	316,903	0	0	0	316,903
	91101	321,300	0	321,300	0	321,300	0	0	0	321,300
	91102	4,721,942	49,000	4,672,942	0	4,672,942	8,155	0	8,155	4,681,097
	91103	70,267	0	70,267	0	70,267	0	0	0	70,267
	91104	596,456	7,000	589,456	0	589,456	0	0	0	589,456
	91105	1,074,139	7,000	1,067,139	0	1,067,139	31,100	0	31,100	1,098,239
	91106	1,478,530	0	1,478,530	0	1,478,530	0	0	0	1,478,530
	91107	2,590,646	21,000	2,569,646	0	2,569,646	0	0	0	2,569,646
	91108	225,113	7,000	218,113	0	218,113	0	0	0	218,113
	91109	247,432	0	247,432	0	247,432	0	0	0	247,432
	91110	540,600	0	540,600	0	540,600	0	0	0	540,600
	91111	113,508	0	113,508	0	113,508	0	0	0	113,508

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2005/06

FUND 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	91112	0	0	0	0	0	0	0	0	0
	91113	2,611,674	42,000	2,569,674	0	2,569,674	0	0	0	2,569,674
	91114	733,288	14,000	719,288	0	719,288	0	0	0	719,288
	91115	637,012	14,000	623,012	0	623,012	0	0	0	623,012
	91116	1,485,102	21,000	1,464,102	0	1,464,102	0	0	0	1,464,102
	91117	0	0	0	0	0	0	0	0	0
	91118	247,438	7,000	240,438	0	240,438	13,466	0	13,466	253,904
	92001	917,943	0	917,943	0	917,943	0	0	0	917,943
	92002	39,441,652	747,600	38,694,052	0	38,694,052	73,434	0	73,434	38,767,486
	92003	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
	92007	0	0	0	0	0	0	0	0	0
	92008	2,326,895	14,000	2,312,895	1,400,520	3,713,415	22,768,419	0	22,768,419	26,481,834
	92009	0	0	0	0	0	0	0	0	0
	92010	1,779,667	14,000	1,765,667	0	1,765,667	101,673	0	101,673	1,867,340
	92011	41,143,885	917,000	40,226,885	0	40,226,885	44,169	0	44,169	40,271,054
	92012	30,951,598	530,600	30,420,998	0	30,420,998	42,498	0	42,498	30,463,496
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

 SUBTOTAL FOR FUND 0999

34,170,085,890 439,260,640 33,730,825,250 40,962,573 33,771,787,823 1,287,995,900 423,221 1,287,572,679 35,059,360,502